Columbia County Transportation Authority

Resolution: <u>CCTA-2008-01</u>
Title: In the Matter of Amending the 2008 Budget for Columbia County Public Transportation

Recitations:

WHEREAS, in Resolution # CCTA-2007-04, adopted on December 10, 2007 the CCTA Board approved the budget for calendar year 2008 in the amount of $806,589.00 for the CCPT General Fund and in the amount of $268,250.00 in the CCPT Capital Reserve Fund, and 10,600.00 in the CCPT General 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 $26,000.00 that has been transferred out of the CCPT General Fund and in to the CCPT General Reserve fund and $16,000.00 that has been transferred out of the CCPT General Fund and in to the CCPT Capital Reserve Fund which need to be reflected in the amended 2008 budgets;

IT IS HEREBY RESOLVED THAT:

The Columbia County Transportation Authority Board have duly advertised the amended budget for a public hearing held on July 15, 2008, 6:00 p.m., and have hereby directed that the 2008 budget is hereby amended as shown in the attached exhibit for a total budget of: CCPT General Fund Budget-$~~880,756.00~~ $895,589.00, CCPT Capital Reserve Fund Budget-$119,750.00, and CCPT General Reserve Budget-$215,100.00.

DATED this 15th day of July, 2008.

Charles G Reeves

Chairperson

Attest:

Stephanie G Guettinger

Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2008 CCPT Amended Operating Budget
DATE July 15, 2008

ACCOUNT #	DESCRIPTION	2008 Original Budget	$$ + OR -	2008 AMENDED BUDGET
308	Beginning Balance	$10,000.00	$0	$10,000.00
333	FTA 5311 Grant Funding	$360,000.00	$0.00	$360,000.00
	FTA 5309 Capital Grant Funding	$48,589.00	$0.00	$48,589.00
333	State Sales Tax Equalization Grant		$46,000.00	$46,000.00
338.47	Hospital Contract	$5,000.00	$0.00	$5,000.00
338.47.01	People for People Contract	$100,000.00	$0.00	$100,000.00
338.47.02	School Subsidy Agreement	$0.00	$0.00	$0.00
344.70	Transportation Fares	$35,000.00	$20,000.00	$55,000.00
	Sales Tax Revenue	$175,000.00	$0.00	$175,000.00
	REVENUE TOTALS	$733,589.00	$66,000.00	$799,589.00
547.10.10.01	General Manager Salary	$52,000.00	$100.00	$52,100.00
547.10.10.02	Full Time Driver Wages	$81,000.00	$27,700.00	$108,700.00
547.10.10.03	Full Time Driver/Office Assistant	$57,000.00	-$31,000.00	$26,000.00
547.10.10.04	PartTime Drivers-On Call	$32,000.00	-$7,000.00	$25,000.00
547.10.10.05	Over Time/Comp Time	$3,000.00	$0.00	$3,000.00
547.10.10.06	Operations Manager	$46,000.00	$200.00	$46,200.00
547.19.10.07	Scheduler/Dispatcher/Admin Assistant		$30,000.00	$30,000.00
547.10.20	Employee Benefits	$108,400.00	$8,844.00	$117,244.00
547.10.31	Transportation Supplies	$10,000.00	-$4,000.00	$6,000.00
547.10.32	Transportation Fuel	$45,000.00	$23,000.00	$68,000.00
547.10.35	Transportation Small Equipment	$10,000.00	-$4,000.00	$6,000.00
547.10.41	Transportation Professional Services	$20,000.00	$10,000.00	$30,000.00
547.10.42	Transportation Communications	$10,089.00	-$4,089.00	$6,000.00
547.10.43	Transportation Travel/Training	$15,000.00	-$10,000.00	$5,000.00
547.10.44	Transportation Advertising	$2,000.00	-$1,000.00	$1,000.00
547.10.45	Transportation Rent	$8,100.00	$0.00	$8,100.00
547.10.46	Transportation Insurance	$15,000.00	$2,245.00	$17,245.00
547.10.48	Transportation Repairs and Maintenance	$35,000.00	-$5,000.00	$30,000.00
547.10.49	Transportation Miscellaneous	$10,000.00	-$4,000.00	$6,000.00
547.10.50	Transportation Administrative Costs	$4,000.00	$26,000.00	$30,000.00
547.10.60	Transportation Capital Outlay	$70,000.00	$8,000.00	$78,000.00
	Transfer Out-Working Capital Reserve	$75,000.00	$0.00	$75,000.00
	Transfer Out-CCPT Capital Reserve	$25,000.00	$0.00	$25,000.00
547.00	Transportation Capital Reserve Transfer	$0.00	$0.00	$0.00
	EXPENDITURE TOTALS	$733,589.00	$66,000.00	$799,589.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2008 CCPT Amended Vanpool Budget
DATE July 15, 2008

ACCOUNT #	DESCRIPTION	2008 Original Budget	$$ + OR -	2008 AMENDED BUDGET
344.70.1	Vanpool Fares	$73,000.00	$23,000	$96,000.00
	Vanpool Investment Program Grant	$0.00	$0.00	$0.00
	REVENUE TOTALS	$73,000.00	$23,000.00	$96,000.00
547.10.10.06.1	Admin Costs-Operations Manager Wages	$0.00	$0.00	$0.00
547.10.31.1	Vanpool Supplies	$500.00	$0.00	$500.00
547.10.32.1	Vanpool Fuel	$24,000.00	$15,600.00	$39,600.00
547.10.41.1	Vanpool Professional Services	$500.00	$0.00	$500.00
547.10.43.1	Vanpool Travel	$4,000.00	-$2,000.00	$2,000.00
547.10.44.1	Vanpool Advertising	$4,000.00	-$2,000.00	$2,000.00
547.10.45.1	Vanpool Rent	$0.00	$0.00	$0.00
547.10.46.1	Vanpool Insurance	$12,000.00	-$2,600.00	$9,400.00
547.10.48.1	Vanpool Repairs and Maintenance	$18,000.00	$0.00	$18,000.00
547.10.49.1	Vanpool Miscellaneous	$0.00	$0.00	$0.00
547.10.60.1	Vanpool Capital Outlay	$0.00	$0.00	$0.00
547.00.1	Vanpool Capital Reserve Transfer Out	$10,000.00	$14,000.00	$24,000.00
	EXPENDITURE TOTALS	$73,000.00	$23,000.00	$96,000.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2008 CCPT GENERAL RESERVE BUDGET
DATE July 15, 2008

ACCOUNT #	DESCRIPTION	2007 BUDGET	2008 BUDGET
308.00	Beginning Balance CCPT General Reserve	$0.00	$10,300.00
308	Beginning Balance CCPT Operating Reserve	$0.00	$100,000.00
361.11	CCPT Operating Reserve Interest		$3,500.00
361.11	Public Transportation Reserve Interest	$300.00	$300.00
397.03	CCPT Transfer In to CCPT Operating Reserve		$75,000.00
397.01	CCPT Transfer In to CCPT General Reserve	$10,000.00	$26,000.00
	REVENUE TOTALS	$10,300.00	$215,100.00
508.00	Ending Balance	$7,300.00	
597	Transfer Out	$3,000.00	
	EXPENDITURE TOTALS	$10,300.00	

75,000 projected to transfer at yr. end
26,000 was transferred as shown on amend. budget

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2008 AMENDED CAPITAL RESERVE BUDGET
DATE July 15, 2008

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		
361.11	CCPT Capital Reserve Interest		
361.11	CCPT VP Capital Reserve Interest		
397.01	CCPT Transfer in to CCPT Capital Reserve		
397.02	CCPT Transfer In to CCPT Vanpool Capital Reserve		
	REVENUE TOTALS		
508.00	Ending Balance		
597	Transfer Out		
	EXPENDITURE TOTALS	$59,300.00	$119,750.00

25,000 to CCPT is from sales TX not used as. Match to help build cap res. as shown on 2008 TDP.

VP cap 40,000 = 16,000 transfer shown on amended budget + 24,000 projected to transfer at yr end to VP cap.

10 vans x 200 x 12