

Columbia County Transportation Authority

Resolution: CCTA-2009-03

Title: In the Matter of Amending the 2009 Budget for Columbia County Public Transportation

Recitations:

WHEREAS, in Resolution # CCTA-2008-02, adopted on November 18, 2008 the CCTA Board approved the budget for calendar year 2009 in the amount of \$1,014,712.00 for the CCPT General Fund and in the amount of \$170,100.00 in the CCPT Capital Reserve Fund, and \$293,664.00 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;

IT IS HEREBY RESOLVED THAT:

The Columbia County Transportation Authority Board have duly advertised the amended budget for a public hearing held on November 17, 2009, 6:00 p.m., and have hereby directed that the 2009 budget is hereby amended as shown in the attached exhibit for a total budget of: CCPT General Fund Budget-\$1,202,511.00, CCPT Capital Reserve Fund Budget-\$169,994.00, and CCPT General Reserve Budget-\$290,857.00.

DATED this 17th day of November, 2009.

Charles J. Leve
Chairperson

Attest:

Stephanie Guettinger
Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2009 CCPT Amended Operating Budget
DATE November 17, 2009

ACCOUNT #	DESCRIPTION	2009 ORIGINAL BUDGET	\$ \$ + OR -	2009 Amended Budget
308	Beginning Balance			
333	FTA 5311 Grant Funding	\$10,000.00	\$73,477.00	\$83,477.00
334.03.60	RM State Grant-Operating	\$190,000.00	\$38,000.00	\$228,000.00
334.03.60	RM State Grant-Capital	\$66,000.00	\$128,000.00	\$184,000.00
		\$18,190.00	\$41,219.00	\$59,409.00
	Proposed Grants	\$173,077.00	-\$173,077.00	\$0.00
333.20.50.1	FTA 5309 Capital Grant Funding	\$82,320.00	\$0.00	\$82,320.00
	Transfer in from CCPT Cap Reserve	\$21,580.00	\$31,420.00	\$53,000.00
333	State Sales Tax Equalization Grant	\$46,000.00	-\$46,000.00	\$0.00
338.47	Hospital Contract	\$5,000.00	\$5,000.00	\$10,000.00
338.47.01	People for People Contract	\$100,000.00	\$9,000.00	\$149,000.00
344.70	Transportation Fares	\$60,000.00	\$600.00	\$60,600.00
313.21.00	Sales Tax Revenue	\$162,000.00	\$24,000.00	\$186,000.00
361.40.00	Sales Tax Interest	\$545.00	-\$40.00	\$505.00
	REVENUE TOTALS	\$924,712.00	\$171,599.00	\$1,096,311.00
547.10.10.01	General Manager Salary	\$57,438.00	\$0.00	\$57,438.00
547.10.10.02	Full Time Driver Wages	\$27,798.00	\$27,202.00	\$85,000.00
547.10.10.03	Full Time Driver/Office Assistant	\$28,200.00	-\$3,200.00	\$25,000.00
547.10.10.04	PartTime Drivers-On Call	\$41,000.00	\$5,739.00	\$46,739.00
547.10.10.05	Over Time/Comp Time	\$5,000.00	\$6,500.00	\$11,500.00
547.10.10.06	Operations Manager	\$48,511.00	-\$48,511.00	\$0.00
547.19.10.07	Scheduler/Dispatcher/Admin Assistant	\$35,300.00	\$700.00	\$36,000.00
547.19.10.08	Safety, Training and Maintenance Coordinator	\$30,500.00	\$5,500.00	\$36,000.00
547.10.20	Employee Benefits	\$151,875.00	-\$36,875.00	\$115,000.00
547.10.31	Transportation Supplies	\$5,000.00	\$1,500.00	\$6,500.00
547.10.32	Transportation Fuel	\$54,000.00	-\$14,000.00	\$40,000.00
547.10.35	Transportation Small Equipment	\$15,000.00	\$30,000.00	\$45,000.00
547.10.41	Transportation Professional Services	\$25,000.00	-\$9,000.00	\$16,000.00
547.10.42	Transportation Communications	\$8,000.00	-\$1,000.00	\$7,000.00
547.10.43	Transportation Travel/Meetings	\$5,000.00	-\$3,800.00	\$1,200.00
547.10.43.01	Transportation School-Trainings	\$2,000.00	\$3,000.00	\$5,000.00
547.10.44	Transportation Advertising	\$1,000.00	\$1,000.00	\$2,000.00
547.10.45	Transportation Rent	\$36,000.00	-\$27,900.00	\$8,100.00
547.10.46	Transportation Insurance	\$21,000.00	\$334.00	\$21,334.00
547.10.48	Transportation Repairs and Maintenance	\$25,000.00	\$18,000.00	\$43,000.00
547.10.49	Transportation Miscellaneous	\$5,000.00	-\$500.00	\$4,500.00
547.10.50	Transportation Administrative Costs to County	\$35,000.00	\$5,000.00	\$40,000.00
547.10.60	Transportation Capital Outlay	\$122,090.00	\$71,910.00	\$194,000.00
	Transfer Out-Operating Reserve	\$75,000.00	\$75,000.00	\$150,000.00
	Transfer Out-CCPT Capital Reserve	\$25,000.00	\$25,000.00	\$50,000.00
	Ending Balance	\$10,000.00	\$40,000.00	\$50,000.00
	EXPENDITURE TOTALS	\$924,712.00	\$171,599.00	\$1,096,311.00

2009 CCPT Amended Vanpool Budget

[illegible]

DATE November 17, 2009

EXPENDITURE TOTALS

ACCOUNT #	DESCRIPTION	2009 ORIGINAL BUDGET	\$ + OR -	2009 AMENDED BUDGET
308.00	Beginning Balance CCPT Capital Reserve	\$59,700.00	- \$24,999.00	\$34,701.00
308.00	Beginning Balance CCPT Vanpool Cap Reserve	\$60,700.00	- \$24,098.00	\$36,602.00
361.11	CCPT Capital Reserve Interest	\$1,500.00	- \$1,164.00	\$336.00
361.11	CCPT VP Capital Reserve Interest	\$1,600.00	- \$1,245.00	\$355.00
397.01	CCPT Transfer in to CCPT Capital Reserve	\$25,000.00	\$25,000.00	\$50,000.00
397.02	Vanpool Transfer In to CCPT Vanpool Capital Reserve	\$21,600.00	\$26,400.00	\$48,000.00
	REVENUE TOTALS	\$170,100.00	- \$106.00	\$169,994.00
508.00	Ending Balance	\$148,520.00	- \$31,526.00	\$116,994.00
597	Transfer Out	\$21,580.00	\$31,420.00	\$53,000.00
	EXPENDITURE TOTALS	\$170,100.00	- \$106.00	\$169,994.00