

Columbia County Transportation Authority

Resolution: CCTA-2009-04

Title: In the Matter of Adopting the 2010 Budgets for Columbia County Public Transportation

2010 Budgets for CCPT

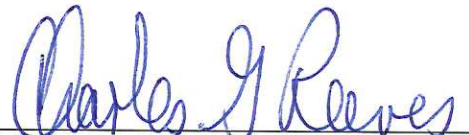
Fund # 633	CCPT General Fund	\$1,041,600.00
Fund # 633CR	CCPT Capital Reserve Fund	\$ 223,494.00
Fund # 633R	CCPT General Reserve Fund	\$ 368,547.00

Copies of the complete budgets are attached to this resolution

IT IS HEREBY RESOLVED THAT:

The above budgets be adopted for Columbia County Public Transportation for the year 2010 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 17th day of November, 2009.


Chairperson

Attest:


Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2010 CCPT Original Operating Budget-REVENUES
DATE November 17, 2009

ACCOUNT #	DESCRIPTION	2009 AMENDED BUDGET	2010 BUDGET
308	Beginning Balance	\$99,677.00	\$50,000.00
333.20.50	FTA 5311 Grant Funding	\$228,000.00	\$222,800.00
334.03.60	RM State Grant-Operating	\$184,000.00	\$272,900.00
334.03.60.1	RM State Grant-Capital	\$59,409.00	\$0.00
	Proposed Grants	\$0.00	\$0.00
333.20.50.01	FTA 5309 Capital Grant Funding	\$82,320.00	\$0.00
	Transfer in from CCPT Cap Reserve	\$53,000.00	\$0.00
	State Sales Tax Equalization Grant	\$0.00	\$0.00
338.47	Hospital Transportation Agreement	\$10,000.00	\$10,000.00
338.47.00.1	People for People Contract	\$149,000.00	\$150,000.00
344.70	Transportation Fares	\$60,600.00	\$62,000.00
313.21.00	Sales Tax Revenue	\$186,000.00	\$184,500.00
361.40.00	Sales Tax Interest	\$505.00	\$500.00
	BUS REVENUE TOTALS	\$1,112,511.00	\$952,700.00
344.70.1	Vanpool Fares	\$90,000.00	\$88,900.00
	VANPOOL REVENUE TOTALS	\$90,000.00	\$88,900.00
	TOTAL CCPT REVENUES	\$1,202,511.00	\$1,041,600.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2010 CCPT Original Operating Budget-EXPENDITURES
DATE November 17, 2009

ACCOUNT #	DESCRIPTION	2009 AMENDED BUDGET	2010 Original Budget
547.10.10.01	General Manager Salary	\$57,438.00	\$59,200.00
547.10.10.02	Full Time Driver Wages	\$85,000.00	\$107,000.00
547.10.10.03	Full Time Driver/Office Assist./Maintenance Assist.	\$25,000.00	\$60,000.00
547.10.10.04	PartTime Drivers-On Call	\$46,739.00	\$48,000.00
547.10.10.05	Over Time/Comp Time	\$11,500.00	\$15,000.00
547.10.10.06	Safety, Training and Maintenance Coordinator	\$36,000.00	\$40,000.00
547.19.10.07	Lead Dispatcher/Admin. Assistant	\$36,000.00	\$37,000.00
547.10.20	Employee Benefits	\$115,000.00	\$154,000.00
547.10.31	Transportation Supplies	\$6,500.00	\$10,000.00
547.10.32	Transportation Fuel	\$40,000.00	\$42,000.00
547.10.35	Transportation Small Equipment	\$45,000.00	\$15,000.00
547.10.41	Transportation Professional Services	\$16,000.00	\$18,000.00
547.10.42	Transportation Communications	\$7,000.00	\$15,000.00
547.10.43	Transportation School-Meetings	\$1,200.00	\$5,000.00
547.10.43.01	Transportation Travel/Training	\$5,000.00	\$10,000.00
547.10.44	Transportation Advertising	\$2,000.00	\$2,500.00
547.10.45	Transportation Rent	\$8,100.00	\$36,000.00
547.10.46	Transportation Insurance	\$21,334.00	\$24,000.00
547.10.47	Transportation Utilities	\$0.00	\$10,000.00
547.10.48	Transportation Repairs and Maintenance	\$43,000.00	\$48,000.00
547.10.49	Transportation Miscellaneous	\$4,500.00	\$5,000.00
547.10.50	Transportation Administrative Costs to County	\$40,000.00	\$42,000.00
547.10.60	Transportation Capital Outlay	\$194,000.00	\$0.00
597.00.2	Transfer Out-Operating Reserve	\$150,000.00	\$75,000.00
597.00	Transfer Out-CCPT Capital Reserve	\$50,000.00	\$25,000.00
	BUS EXPENDITURE TOTALS	\$1,046,311.00	\$902,700.00
547.10.31.1	Vanpool Supplies	\$400.00	\$500.00
547.10.32.1	Vanpool Fuel	\$25,000.00	\$26,000.00
547.10.35.1	Vanpool Small Tools	\$2,500.00	\$500.00
547.10.41.1	Vanpool Professional Services	\$300.00	\$1,000.00
547.10.43.1	Vanpool Travel	\$500.00	\$1,000.00
547.10.44.1	Vanpool Advertising	\$2,000.00	\$2,000.00
547.10.46.1	Vanpool Insurance	\$14,000.00	\$16,000.00
547.10.48.1	Vanpool Repairs and Maintenance	\$13,000.00	\$15,000.00
547.10.49.1	Vanpool Miscellaneous	\$500.00	\$500.00
547.10.60.1	Vanpool Capital Outlay	\$0.00	\$0.00
597.00.1	Transfer Out-Vanpool Capital Reserve	\$48,000.00	\$26,400.00
	VANPOOL EXPENDITURE TOTALS	\$106,200.00	\$88,900.00
508	ENDING BALANCE	\$50,000.00	\$50,000.00
	TOTAL CCPT EXPENDITURES	\$1,202,511.00	\$1,041,600.00

Capital Outlay = Bus 9 \$83,000.00
 Bus 10 \$75,000.00
 Admin Vehicle \$30,000.00
 Copy Machine \$6,000.00

Small Equipment= Office furniture & comp.
 for the new building, tools, surveillance
 cameras for 3 busses and concrete blocks
 for park and ride lot.

2010 INSURANCE PLAN RATES

Washington Counties Insurance Pool (WCIP) PPO Plans

	Employee	Spouse	Child(ren)	Spouse & Child(ren)
AfFOURdable PPO	\$435.67	\$514.04	\$342.69	\$856.73
New Standard PPO	\$685.54	\$770.44	\$507.04	\$1,277.48

Options Health Care, Inc. - GROUP HEALTH

	Employee	Spouse	Child(ren)	Spouse & Child(ren)
Plan A	\$699.64	\$544.19	\$490.86	\$1,148.51
Options Select \$200 Deduct	\$609.28	\$448.87	\$403.54	\$962.42

Costs for 2010 for WCIP

	<u>Standard PPO</u>	<u>AfFOURdable</u>
Medical	\$685.54	\$435.67
Washington Dental-employee only	59.19	59.19
Vision Service Plan-employee only	8.29	8.29
CIGNA-Basic Life Insurance	3.60	3.60
		\$506.75
	\$756.62	

Costs for 2010 for GROUP HEALTH

	<u>Plan A</u>	<u>Options \$200 Deduct</u>
Medical	\$699.54	\$609.28
Washington Dental-employee only	59.19	59.19
Vision Service Plan-employee only	8.29	8.29
CIGNA-Basic Life Insurance	3.60	3.60
		\$680.36
	\$770.62	

DENTAL PREMIUM SPOUSE and/or CHILD(REN)

\$45.68

VISION PREMIUM (breakdown below)

EE & Spouse	\$ 7.46
EE & Child(ren)	\$ 6.21
EE, Spouse & Child(ren)	\$ 13.67

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2010 ORIGINAL CCPT GENERAL RESERVE BUDGET
DATE November 17, 2009

ACCOUNT #	DESCRIPTION	2009 AMENDED BUDGET	2010 ORIGINAL BUDGET
308.00	Beginning Balance CCPT General Reserve	\$37,253.00	\$37,542.00
308.00	Beginning Balance CCPT Operating Reserve	\$102,322.00	\$253,315.00
361.11	CCPT Operating Reserve Interest	\$993.00	\$2,400.00
361.11	CCPT General Reserve Interest	\$289.00	\$290.00
397.03	CCPT Transfer In to CCPT Operating Reserve	\$150,000.00	\$75,000.00
397.01	CCPT Transfer In to CCPT General Reserve	\$0.00	\$0.00
	REVENUE TOTALS	\$290,857.00	\$368,547.00
508.00	Ending Balance	\$290,857.00	\$368,547.00
597	Transfer Out	\$0.00	\$0.00
	EXPENDITURE TOTALS	\$290,857.00	\$368,547.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2010 ORIGINAL CAPITAL RESERVE BUDGET
DATE November 17,2009

[illegible]

[illegible]

BASE	OPERATIONS MANAGER--NON-EXEMPT			
	ANNUAL	ANNUAL	ANNUAL	ANNUAL
41,906	44,001	46,201	48,511	50,937
				53,484
				56,158
				58,966
				61,914
				65,010
				68,261

5 % Step Increase Based on Merit

<u>OPERATOR/LEAD DISPATCHER/ADMINISTRATIVE ASST.--NON-EXEMPT</u>										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62	22.70
5 % Step Increase Based on Merit										

<u>OPERATOR/CUSTOMER SERVICE REP./MAINTENANCE ASST.--NON-EXEMPT</u>										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
12.29	12.90	13.55	14.23	14.95	15.69	16.47	17.29	18.15	19.06	20.01
5 % Step Increase Based on Merit										

OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT										
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>SAFETY, TRAINING AND MAINTENANCE COORDINATOR--NON-EXEMPT</u>										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
16.94	17.79	18.68	19.61	20.59	21.62	22.70	23.04	25.04	26.30	27.62
5 % Step Increase Based on Merit										