

Columbia County Transportation Authority

Resolution: CCTA-2010-01

Title: In the Matter of Amending the 2010 Budget for Columbia County Public Transportation

Recitations:

WHEREAS, in Resolution # CCTA-2009-04, adopted on November 17, 2009 the CCTA Board approved the budget for calendar year 2010 in the amount of \$1,041,600.00 for the CCPT General Fund and in the amount of \$223,494.00 in the CCPT Capital Reserve Fund, and \$368,547.00 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, Columbia County Public Transportation has received unbudgeted revenues and anticipates unbudgeted expenses;

IT IS HEREBY RESOLVED THAT:

The Columbia County Transportation Authority Board have duly advertised the amended budget for a public hearing held on September 28, 2010, 6:00 p.m., and have hereby directed that the 2010 budget is hereby amended as shown in the attached exhibit for a total budget of: CCPT General Fund Budget-\$1,402,926.00, CCPT Capital Reserve Fund Budget-\$248,494.00, and CCPT General Reserve Budget-\$418,547.00.

DATED this 28th day of September, 2010.


Chairperson

Attest:


Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2010 CCPT Amended Operating Budget-EXPENDITURES
DATE September 28, 2010

ACCOUNT #	DESCRIPTION	2010 Original	\$\$ + OR -	2010 Amend.
547.10.10.01	General Manager Salary	\$59,200.00	\$1,109.00	\$60,309.00
547.10.10.02	Full Time Driver Wages	\$107,000.00	-\$7,000.00	\$100,000.00
547.10.10.03	Full Time Driver/Office Assist./Maint. Assist.	\$60,000.00	\$2,000.00	\$62,000.00
547.10.10.04	PartTime Drivers-On Call	\$48,000.00	\$0.00	\$48,000.00
547.10.10.05	Over Time/Comp Time	\$15,000.00	\$8,000.00	\$23,000.00
547.10.10.06	Safety, Training and Maintenance Coordinator	\$40,000.00	\$0.00	\$40,000.00
547.19.10.07	Lead Dispatcher/Admin. Assistant	\$37,000.00	-\$1,000.00	\$36,000.00
547.10.20	Employee Benefits	\$154,000.00	\$6,000.00	\$160,000.00
547.10.31	Transportation Supplies	\$10,000.00	\$0.00	\$10,000.00
547.10.32	Transportation Fuel	\$42,000.00	\$11,000.00	\$53,000.00
547.10.35	Transportation Small Equipment	\$15,000.00	\$3,000.00	\$18,000.00
547.10.41	Transportation Professional Services	\$18,000.00	-\$3,000.00	\$15,000.00
547.10.42	Transportation Communications	\$15,000.00	-\$8,000.00	\$7,000.00
547.10.43	Transportation School-Meetings	\$5,000.00	-\$4,000.00	\$1,000.00
547.10.43.01	Transportation Travel/Training	\$10,000.00	-\$5,000.00	\$5,000.00
547.10.44	Transportation Advertising	\$2,500.00	\$0.00	\$2,500.00
547.10.45	Transportation Rent	\$36,000.00	-\$6,000.00	\$30,000.00
547.10.46	Transportation Insurance	\$24,000.00	-\$2,000.00	\$22,000.00
547.10.47	Transportation Utilities	\$10,000.00	-\$6,500.00	\$3,500.00
547.10.48	Transportation Repairs and Maintenance	\$48,000.00	\$0.00	\$48,000.00
547.10.49	Transportation Miscellaneous	\$5,000.00	\$0.00	\$5,000.00
547.10.50	Transportation Administrative Costs to County	\$42,000.00	\$0.00	\$42,000.00
547.10.60	Transportation Capital Outlay	\$0.00	\$255,617.00	\$255,617.00
597.00.2	Transfer Out-Operating Reserve	\$75,000.00	\$50,000.00	\$125,000.00
597.00	Transfer Out-CCPT Capital Reserve	\$25,000.00	\$25,000.00	\$50,000.00
	BUS EXPENDITURE TOTALS	\$902,700.00	\$319,226.00	\$1,221,926.00
547.10.31.1	Vanpool Supplies	\$500.00	\$100.00	\$600.00
547.10.32.1	Vanpool Fuel	\$26,000.00	\$7,000.00	\$33,000.00
547.10.35.1	Vanpool Small Tools	\$500.00	-\$500.00	\$0.00
547.10.41.1	Vanpool Professional Services	\$1,000.00	-\$1,000.00	\$0.00
547.10.43.1	Vanpool Travel	\$1,000.00	-\$1,000.00	\$0.00
547.10.44.1	Vanpool Advertising	\$2,000.00	\$0.00	\$2,000.00
547.10.46.1	Vanpool Insurance	\$16,000.00	\$1,100.00	\$17,100.00
547.10.48.1	Vanpool Repairs and Maintenance	\$15,000.00	\$6,600.00	\$21,600.00
547.10.49.1	Vanpool Miscellaneous	\$500.00	-\$200.00	\$300.00
547.10.50.1	Vanpool Administration	\$0.00	\$5,000.00	\$5,000.00
547.10.60.1	Vanpool Capital Outlay	\$0.00	\$0.00	\$0.00
597.00.1	Transfer Out-Vanpool Capital Reserve	\$26,400.00	\$0.00	\$26,400.00
	VANPOOL EXPENDITURE TOTALS	\$88,900.00	\$17,100.00	\$106,000.00
508	ENDING BALANCE	\$50,000.00	\$25,000.00	\$75,000.00
	TOTAL CCPT EXPENDITURES	\$1,041,600.00	\$361,326.00	\$1,402,926.00

Capital Outlay = Bus 9 \$83,000.00
 Bus 10 \$75,000.00
 Admin Vehicle \$30,000.00
 Copy Machine \$6,000.00
 ADA accessible mini van \$65,000.00

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

DATE September 28, 2010

[illegible]

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2010 AMENDED CCPT GENERAL RESERVE BUDGET
DATE September 28, 2010

ACCOUNT #	DESCRIPTION	2010 Original	\$\$ + OR -	2010 Amended
308.00	Beginning Balance CCPT General Reserve	\$37,542.00	\$0.00	\$37,542.00
308.00	Beginning Balance CCPT Operating Reserve	\$253,315.00	\$0.00	\$253,315.00
361.11	CCPT Operating Reserve Interest	\$2,400.00	\$0.00	\$2,400.00
361.11	CCPT General Reserve Interest	\$290.00	\$0.00	\$290.00
397.03	CCPT Transfer In to CCPT Operating Reserve	\$75,000.00	\$50,000.00	\$125,000.00
397.01	CCPT Transfer In to CCPT General Reserve	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$368,547.00	\$50,000.00	\$418,547.00
508.00	Ending Balance	\$368,547.00	\$50,000.00	\$418,547.00
597	Transfer Out	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTALS	\$368,547.00	\$50,000.00	\$418,547.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2010 CCPT Amended Operating Budget-REVENUES
DATE September 28, 2010

ACCOUNT #	DESCRIPTION	2010 Original	\$ \$ + OR -	2010 Amend.
308	Beginning Balance	\$50,000.00	\$68,890.00	\$118,890.00
333.20.50.17	FTA 5317 Grant Funding	\$222,800.00	- \$74,800.00	\$148,000.00
334.03.60	RM State Grant-Operating	\$272,900.00	\$159,900.00	\$432,800.00
334.03.60.1	RM State Grant-Capital	\$0.00	\$0.00	\$0.00
	Proposed Grants	\$0.00	\$0.00	\$0.00
333.20.50.01	FTA 5309 Capital Grant Funding	\$0.00	\$154,982.00	\$154,982.00
	Transfer in from CCPT Cap Reserve	\$0.00	\$0.00	\$0.00
	State Sales Tax Equalization Grant	\$0.00	\$27,604.00	\$27,604.00
338.47	Hospital Transportation Agreement	\$10,000.00	\$3,000.00	\$13,000.00
338.47.00.1	People for People Contract	\$150,000.00	\$1,000.00	\$151,000.00
344.70	Transportation Fares	\$62,000.00	\$9,000.00	\$71,000.00
313.21.00	Sales Tax Revenue	\$184,500.00	- \$5,100.00	\$179,400.00
361.40.00	Sales Tax Interest	\$500.00	- \$250.00	\$250.00
	BUS REVENUE TOTALS	\$952,700.00	\$344,226.00	\$1,296,926.00
344.70.1	Vanpool Fares	\$88,900.00	\$17,100.00	\$106,000.00
	VANPOOL REVENUE TOTALS	\$88,900.00	\$17,100.00	\$106,000.00
	TOTAL CCPT REVENUES	\$1,041,600.00	\$361,326.00	\$1,402,926.00