

Columbia County Transportation Authority

Resolution: CCTA-2011-01

**Title: In the Matter of Adopting the 2012 Budgets
for Columbia County Public Transportation**

2012 Budgets for CCPT

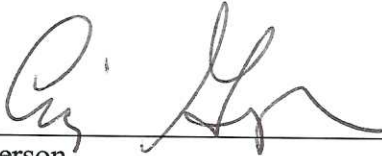
Fund # 633	CCPT General Fund	\$1,242,701.00
Fund # 633CR	CCPT Capital Reserve Fund	\$ 253,763.62
Fund # 633R	CCPT General Reserve Fund	\$ 418,344.48

Copies of the complete budgets are attached to this resolution

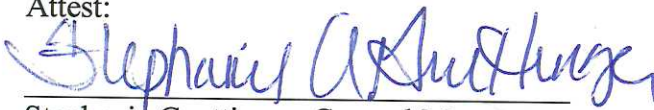
IT IS HEREBY RESOLVED THAT:

The above budgets be adopted for Columbia County Public Transportation for the year 2012 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 20th day of December, 2011.


Chairperson

Attest:


Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2012 Operating Budget-REVENUES
DATE December 20, 2011

ACCOUNT #	DESCRIPTION	2011 Original Budget	2011 Est. year End	2012 Budget
308	Beginning Balance	\$75,000.00	\$54,611.00	\$156,501.00
333.20.50.17	FTA 5317 Grant Funding	\$142,000.00	\$140,025.00	\$0.00
334.03.60	RM State Grant-Operating	\$280,000.00	\$307,131.00	\$209,000.00
334.03.60.1	RM State Grant-Capital	\$0.00	\$0.00	\$0.00
333.20.50	5311 Federal Grant	\$395,500.00	\$74,357.00	\$352,000.00
333.20.50.01	FTA 5309 Capital Grant Funding	\$0.00	\$0.00	\$0.00
	Transfer in from CCPT Cap Reserve	\$0.00	\$0.00	\$0.00
	State Sales Tax Equalization Grant	\$0.00	\$0.00	\$0.00
338.47	Hospital Transportation Agreement	\$10,000.00	\$13,186.00	\$12,000.00
338.47.00.1	People for People Contract	\$140,000.00	\$133,283.00	\$120,000.00
344.70	Transportation Fares	\$72,000.00	\$81,079.00	\$82,000.00
313.21.00	Sales Tax Revenue	\$175,000.00	\$240,164.00	\$200,000.00
361.40.00	Sales Tax Interest	\$250.00	\$166.00	\$200.00
	BUS REVENUE TOTALS	\$1,289,750.00	\$1,044,002.00	\$1,131,701.00
344.70.1	Vanpool Fares	\$111,000.00	\$110,651.00	\$111,000.00
	VANPOOL REVENUE TOTALS	\$111,000.00	\$110,651.00	\$111,000.00
	TOTAL CCPT REVENUES	\$1,400,750.00	\$1,154,653.00	\$1,242,701.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2012 Operating Budget-EXPENDITURES
DATE December 20, 2011

ACCOUNT #	DESCRIPTION	2011 Original Budget	2011 Est. thru Dec.	2012 Budget
547.10.10.01	General Manager Salary	\$60,500.00	\$60,500.00	\$64,000.00
547.10.10.02	Full Time Driver Wages	\$150,000.00	\$87,100.00	\$140,000.00
547.10.10.03	Full Time Driver/Office Assist./Maint. Assist.	\$75,000.00	\$64,539.00	\$70,000.00
547.10.10.04	PartTime Drivers-On Call	\$50,000.00	\$91,884.00	\$50,000.00
547.10.10.05	Over Time/Comp Time	\$25,000.00	\$18,372.00	\$25,000.00
547.10.10.06	Operations Manager	\$50,000.00	\$49,489.00	\$51,000.00
547.19.10.07	Lead Dispatcher/Admin. Assistant	\$45,000.00	\$37,811.00	\$40,000.00
547.10.20	Employee Benefits	\$227,750.00	\$201,444.00	\$219,000.00
547.10.31	Transportation Supplies	\$10,000.00	\$6,275.00	\$10,000.00
547.10.32	Transportation Fuel	\$65,000.00	\$79,873.00	\$80,000.00
547.10.35	Transportation Small Equipment	\$20,000.00	\$5,286.00	\$10,000.00
547.10.41	Transportation Professional Services	\$20,000.00	\$22,923.00	\$25,000.00
547.10.42	Transportation Communications	\$10,000.00	\$6,558.00	\$10,000.00
547.10.43	Transportation School-Meetings	\$5,000.00	\$108.00	\$5,000.00
547.10.43.01	Transportation Travel/Training	\$15,000.00	\$3,544.00	\$10,000.00
547.10.44	Transportation Advertising	\$4,000.00	\$3,694.00	\$5,000.00
547.10.45	Transportation Rent	\$30,000.00	\$30,000.00	\$31,200.00
547.10.46	Transportation Insurance	\$25,722.00	\$27,722.00	\$30,165.00
547.10.47	Transportation Utilities	\$7,500.00	\$2,757.00	\$5,000.00
547.10.48	Transportation Repairs and Maintenance	\$60,000.00	\$41,036.00	\$50,000.00
547.10.49	Transportation Miscellaneous	\$10,000.00	\$6,407.00	\$25,000.00
547.10.50	Transportation Administrative Costs to Co.	\$59,278.00	\$47,189.00	\$60,000.00
547.10.60	Transportation Capital Outlay	\$65,000.00	\$0.00	\$60,000.00
597.00.2	Transfer Out-Operating Reserve	\$100,000.00	\$0.00	\$0.00
597.00	Transfer Out-CCPT Capital Reserve	\$25,000.00	\$0.00	\$0.00
	BUS EXPENDITURE TOTALS	\$1,214,750.00	\$894,511.00	\$1,075,365.00
547.10.31.1	Vanpool Supplies	\$600.00	\$232.00	\$500.00
547.10.32.1	Vanpool Fuel	\$35,000.00	\$40,903.00	\$43,000.00
547.10.35.1	Vanpool Small Tools	\$500.00	\$0.00	\$500.00
547.10.41.1	Vanpool Professional Services	\$0.00	\$0.00	\$0.00
547.10.43.1	Vanpool Travel	\$1,000.00	\$0.00	\$1,000.00
547.10.44.1	Vanpool Advertising	\$2,000.00	\$2,341.00	\$2,500.00
547.10.46.1	Vanpool Insurance	\$20,000.00	\$18,000.00	\$17,000.00
547.10.48.1	Vanpool Repairs and Maintenance	\$25,000.00	\$14,843.00	\$19,600.00
547.10.49.1	Vanpool Miscellaneous	\$500.00	\$176.00	\$500.00
547.10.50.1	Vanpool Administration	\$0.00	\$746.00	\$0.00
547.10.60.1	Vanpool Capital Outlay	\$0.00	\$0.00	\$0.00
597.00.1	Transfer Out-Vanpool Capital Reserve	\$26,400.00	\$26,400.00	\$26,400.00
	VANPOOL EXPENDITURE TOTALS	\$111,000.00	\$103,641.00	\$111,000.00
508	ENDING BALANCE	\$75,000.00	\$156,501.00	\$56,336.00
	TOTAL CCPT EXPENDITURES	\$1,400,750.00	\$1,154,653.00	\$1,242,701.00

Capital Outlay

ADA accessible mini van \$60,000.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2012 ORIGINAL CCPT GENERAL RESERVE BUDGET
DATE December 20, 2011

ACCOUNT #	DESCRIPTION	2011 Original Budget	2011 Est. thru Dec.	2012 Budget
308.00	Beginning Balance CCPT General Res.	\$40,588.18	\$40,588.48	\$40,588.48
308.00	Beginning Balance CCPT Operating Res.	\$379,000.00	\$377,756.00	\$377,756.00
361.11	CCPT Operating Reserve Interest	\$4,000.00	\$0.00	\$0.00
361.11	CCPT General Reserve Interest	\$300.00	\$0.00	\$0.00
397.03	CCPT Transfer In to CCPT Operating Res.	\$100,000.00	\$0.00	\$0.00
397.01	CCPT Transfer In to CCPT General Res.	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$523,888.18	\$418,344.48	\$418,344.48
508.00	Ending Balance	\$523,888.18	\$418,344.48	\$418,344.48
597	Transfer Out	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTALS	\$523,888.18	\$418,344.48	\$418,344.48

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2012 CAPITAL RESERVE BUDGET
DATE December 20, 2011

[illegible]

[illegible]

BASE	OPERATIONS MANAGER--EXEMPT					
	ANNUAL	ANNUAL	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

OPERATOR/LEAD DISPATCHER/ADMINISTRATIVE ASST.--NON-EXEMPT										
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; OPERATOR/MAINTENANCE ASST; OPERATOR/JANITOR--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										

<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	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										