

# Columbia County Transportation Authority

**Resolution: CCTA-2013-05**

**Title: In the Matter of Adopting the 2014 Budgets  
for Columbia County Public Transportation**

2014 Budgets for CCPT

|            |                           |                |
|------------|---------------------------|----------------|
| Fund # 001 | CCPT General Fund         | \$1,710,112.00 |
| Fund # 002 | CCPT Vanpool Fund         | \$ 154,570.00  |
| Fund # 003 | CCPT Capital Reserve Fund | \$ 380,963.62  |
| Fund # 004 | CCPT General Reserve Fund | \$ 468,344.48  |

Copies of the complete budgets are attached to this resolution.

IT IS HEREBY RESOLVED THAT:

The above budgets totaling \$2,713,990.10 be adopted for Columbia County Public Transportation for the year 2014 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 19<sup>th</sup> day of December, 2013.

  
Chairperson

Attest:

  
Stephanie Guettinger, General Manager

# 5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

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## 001 General Fund

| Account                                                            | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2013<br>Appropriated | 2014<br>Proposed | Comment                                                                                   |
|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-------------------------------------------------------------------------------------------|
| 308 80 00 001 Estimated Beginning Balance                          | 0.00           | 0.00           | 0.00           | 156,237.09     | 150,000.00           | 355,762.00       |                                                                                           |
| 308 Beginning Balances                                             | 0.00           | 0.00           | 0.00           | 156,237.09     | 150,000.00           | 355,762.00       |                                                                                           |
| 313 21 00 000 Taxes Levied Directly by Transit System - Sales an   | 0.00           | 0.00           | 0.00           | 303,453.52     | 225,000.00           | 270,000.00       |                                                                                           |
| 310 Taxes                                                          | 0.00           | 0.00           | 0.00           | 303,453.52     | 225,000.00           | 270,000.00       |                                                                                           |
| 330 00 00 000 Proposed Grant - Capital                             | 0.00           | 0.00           | 0.00           | 0.00           | 88,000.00            | 0.00             | Uncertain funds in 2013 that have been reallocated to proper line items in 2013 and 2014. |
| 330 00 00 001 Proposed Grant - Operating                           | 0.00           | 0.00           | 0.00           | 0.00           | 288,172.00           | 0.00             | Uncertain funds in 2013 that have been reallocated to proper line items in 2013 and 2014  |
| 333 20 50 000 FTA 5311 Operating Grant                             | 0.00           | 0.00           | 0.00           | 358,201.17     | 309,000.00           | 439,136.00       |                                                                                           |
| 333 20 50 001 FTA 5309 Capital Grant                               | 0.00           | 0.00           | 0.00           | 9,243.00       | 0.00                 | 197,800.00       |                                                                                           |
| 334 03 60 001 Rural Mobility Competitive Grant                     | 0.00           | 0.00           | 0.00           | 86,400.37      | 182,000.00           | 180,000.00       |                                                                                           |
| 334 06 90 000 State Revenues For Transportation Operating Expenses | 0.00           | 0.00           | 0.00           | 10,481.31      | 0.00                 | 15,864.00        |                                                                                           |
| 337 00 00 001 PFP - People For People                              | 0.00           | 0.00           | 0.00           | 92,886.11      | 100,000.00           | 100,000.00       |                                                                                           |
| 337 00 00 002 DGH Contract                                         | 0.00           | 0.00           | 0.00           | 8,608.00       | 12,000.00            | 10,000.00        |                                                                                           |
| 337 00 00 003 Local Grants And Scholarships                        | 0.00           | 0.00           | 0.00           | 904.84         | 0.00                 | 0.00             |                                                                                           |
| 330 State Generated Revenues                                       | 0.00           | 0.00           | 0.00           | 566,724.80     | 979,172.00           | 942,800.00       |                                                                                           |
| 344 70 00 000 Full Adult Fares                                     | 0.00           | 0.00           | 0.00           | 24,533.25      | 85,000.00            | 92,000.00        |                                                                                           |
| 344 70 00 001 Worker Passes                                        | 0.00           | 0.00           | 0.00           | 13,807.00      | 0.00                 | 0.00             |                                                                                           |
| 344 70 00 002 Walla Walla Passes                                   | 0.00           | 0.00           | 0.00           | 33,019.25      | 0.00                 | 0.00             |                                                                                           |
| 344 70 00 003 Waitsburg Passes                                     | 0.00           | 0.00           | 0.00           | 2,100.00       | 0.00                 | 0.00             |                                                                                           |
| 344 70 00 004 Student Passes                                       | 0.00           | 0.00           | 0.00           | 3,097.50       | 0.00                 | 0.00             |                                                                                           |
| 344 70 00 005 Senior Passes                                        | 0.00           | 0.00           | 0.00           | 1,900.00       | 0.00                 | 0.00             |                                                                                           |
| 344 70 00 006 Disabled Local Passes                                | 0.00           | 0.00           | 0.00           | 1,735.00       | 0.00                 | 0.00             |                                                                                           |
| 344 70 00 007 Additional Family Member                             | 0.00           | 0.00           | 0.00           | 968.00         | 0.00                 | 0.00             |                                                                                           |
| 010 Passenger fares                                                | 0.00           | 0.00           | 0.00           | 81,160.00      | 85,000.00            | 92,000.00        |                                                                                           |
| 340 Charges For Services                                           | 0.00           | 0.00           | 0.00           | 81,160.00      | 85,000.00            | 92,000.00        |                                                                                           |
| 361 11 00 001 Interest On Sales Tax                                | 0.00           | 0.00           | 0.00           | 74.74          | 100.00               | 100.00           |                                                                                           |
| 361 11 00 002 Other Interest                                       | 0.00           | 0.00           | 0.00           | 7,592.40       | 0.00                 | 0.00             |                                                                                           |
| 367 70 00 001 Donations From Private Sources                       | 0.00           | 0.00           | 0.00           | 50.00          | 0.00                 | 0.00             |                                                                                           |

# 5 YEAR BUDGET COMPARISON

| Account                                                          | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual      | 2013<br>Appropriated | 2014<br>Proposed    | Comment                                     |
|------------------------------------------------------------------|----------------|----------------|----------------|---------------------|----------------------|---------------------|---------------------------------------------|
| 369 80 00 000 Cash Adjustments (SA)                              | 0.00           | 0.00           | 0.00           | -1.05               | 0.00                 | 0.00                |                                             |
| 369 90 00 000 Other Auxiliary Transportation Revenues            | 0.00           | 0.00           | 0.00           | 4,740.00            | 0.00                 | 0.00                |                                             |
| 369 90 00 002 Misc Revenues                                      | 0.00           | 0.00           | 0.00           | 1,098.35            | 0.00                 | 0.00                |                                             |
| 360 Misc Revenues                                                | 0.00           | 0.00           | 0.00           | 13,554.44           | 100.00               | 100.00              |                                             |
| 388 00 00 000 Other Increases And Prior Period Adjustments       | 0.00           | 0.00           | 0.00           | 141,184.01          | 72,000.00            | 0.00                | One time reimbursement from Social Security |
| 389 00 00 000 Nonrevenues                                        | 0.00           | 0.00           | 0.00           | 7,232.86            | 0.00                 | 0.00                |                                             |
| 380 Non Revenues                                                 | 0.00           | 0.00           | 0.00           | 148,416.87          | 72,000.00            | 0.00                |                                             |
| 395 20 00 000 Recoveries of Physical Damage Losses - Capital Ass | 0.00           | 0.00           | 0.00           | 3,898.44            | 0.00                 | 0.00                |                                             |
| 390 Other Revenues                                               | 0.00           | 0.00           | 0.00           | 3,898.44            | 0.00                 | 0.00                |                                             |
| 397 00 00 000 Transfer-in                                        | 0.00           | 0.00           | 0.00           | 0.00                | 60,000.00            | 49,450.00           |                                             |
| 397 Interfund Transfers                                          | 0.00           | 0.00           | 0.00           | 0.00                | 60,000.00            | 49,450.00           |                                             |
| <b>TOTAL REVENUES:</b>                                           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>1,273,445.16</b> | <b>1,571,272.00</b>  | <b>1,710,112.00</b> |                                             |
| 547 00 31 000 Other Materials and Supplies                       | 0.00           | 0.00           | 0.00           | 4,438.45            | 10,000.00            | 10,000.00           |                                             |
| 547 00 32 000 Fuel                                               | 0.00           | 0.00           | 0.00           | 74,391.87           | 80,000.00            | 80,000.00           |                                             |
| 547 00 32 001 Oil And Lubricants                                 | 0.00           | 0.00           | 0.00           | 99.23               | 0.00                 | 0.00                |                                             |
| 547 00 35 000 Small Tools And Minor Equipment: Office Furniture  | 0.00           | 0.00           | 0.00           | 12,986.40           | 15,000.00            | 15,000.00           |                                             |
| 547 00 41 000 Professional Services                              | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                 | 60,000.00           | IT, LEGAL, DRUG AND ALCOHOL TESTING         |
| 547 00 42 000 Telephone                                          | 0.00           | 0.00           | 0.00           | 7,009.93            | 10,000.00            | 10,000.00           |                                             |
| 547 00 42 001 Postage                                            | 0.00           | 0.00           | 0.00           | 279.89              | 0.00                 | 0.00                |                                             |
| 547 00 43 000 Travel and Meetings                                | 0.00           | 0.00           | 0.00           | 2,325.47            | 5,000.00             | 5,000.00            |                                             |
| 547 00 45 001 Other General Administration Facilities            | 0.00           | 0.00           | 0.00           | 31,200.00           | 31,200.00            | 32,448.00           |                                             |
| 547 00 46 000 Insurance                                          | 0.00           | 0.00           | 0.00           | 27,066.00           | 30,000.00            | 26,370.00           |                                             |
| 547 00 47 000 Utility Services                                   | 0.00           | 0.00           | 0.00           | 3,165.68            | 5,000.00             | 5,000.00            |                                             |
| 547 00 48 000 Maintenance & Repairs (Office)                     | 0.00           | 0.00           | 0.00           | 4,117.55            | 0.00                 | 5,000.00            |                                             |
| 547 00 48 001 Vehicle Repairs & Maintenance                      | 0.00           | 0.00           | 0.00           | 48,454.03           | 50,000.00            | 51,178.00           |                                             |
| 547 00 49 000 Miscellaneous Services                             | 0.00           | 0.00           | 0.00           | 2,571.11            | 0.00                 | 0.00                |                                             |



# 5 YEAR BUDGET COMPARISON

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## 001 General Fund

| Account                                                          | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2013<br>Appropriated | 2014<br>Proposed | Comment                 |
|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-------------------------|
| 547 00 49 001 Advertising Fees                                   | 0.00           | 0.00           | 0.00           | 3,318.24       | 5,000.00             | 5,000.00         |                         |
| 547 00 49 003 Vehicle Licensing and Registration Fees            | 0.00           | 0.00           | 0.00           | 36.00          | 0.00                 | 0.00             |                         |
| 547 00 49 004 Dues and Subscriptions                             | 0.00           | 0.00           | 0.00           | 1,605.00       | 0.00                 | 0.00             |                         |
| 547 00 49 007 Other Miscellaneous Expenses                       | 0.00           | 0.00           | 0.00           | 133.53         | 15,000.00            | 10,000.00        |                         |
| 547 00 49 008 Miscellaneous Finance Charge                       | 0.00           | 0.00           | 0.00           | 75.24          | 0.00                 | 0.00             |                         |
| 547 00 49 009 Training/Seminars                                  | 0.00           | 0.00           | 0.00           | 985.55         | 10,000.00            | 10,000.00        |                         |
| 547 00 60 000 Capital Outlay                                     | 0.00           | 0.00           | 0.00           | 0.00           | 220,000.00           | 247,250.00       | (2) 18 passenger busses |
| 547 00 64 000 Machinery & Equipment (office)                     | 0.00           | 0.00           | 0.00           | 11,216.98      | 0.00                 | 0.00             |                         |
| 547 00 89 000 Other Debt Service Costs                           | 0.00           | 0.00           | 0.00           | 8.87           | 0.00                 | 0.00             |                         |
| 547 10 10 001 Management Salaries And Wages                      | 0.00           | 0.00           | 0.00           | 146,904.64     | 165,748.00           | 178,424.00       |                         |
| 547 10 20 001 Pension Plans (Including Long-Term Disability Insu | 0.00           | 0.00           | 0.00           | 12,808.31      | 0.00                 | 0.00             |                         |
| 547 10 20 002 Hospital, Medical, and Surgical Plans              | 0.00           | 0.00           | 0.00           | 10,497.82      | 0.00                 | 0.00             |                         |
| 547 10 20 003 Dental Plans                                       | 0.00           | 0.00           | 0.00           | 1,880.92       | 0.00                 | 0.00             |                         |
| 547 10 20 004 Life Insurance Plans                               | 0.00           | 0.00           | 0.00           | 54.00          | 0.00                 | 0.00             |                         |
| 547 11 10 000 Operators/Hourly Employees Salaries And Wages      | 0.00           | 0.00           | 0.00           | 271,251.91     | 366,300.00           | 380,000.00       |                         |
| 547 11 11 000 Operators Sick Leave                               | 0.00           | 0.00           | 0.00           | 2,133.78       | 0.00                 | 0.00             |                         |
| 547 11 11 001 Operators Holiday                                  | 0.00           | 0.00           | 0.00           | 7,618.00       | 0.00                 | 0.00             |                         |
| 547 11 11 002 Operators Vacation                                 | 0.00           | 0.00           | 0.00           | 7,691.49       | 0.00                 | 0.00             |                         |
| 547 11 20 000 FICA Or Railroad Retirement                        | 0.00           | 0.00           | 0.00           | 11,920.97      | 0.00                 | 0.00             |                         |
| 547 11 20 001 Pension Plans                                      | 0.00           | 0.00           | 0.00           | 11,897.40      | 0.00                 | 0.00             |                         |
| 547 11 20 002 Hospital And Medical Plans                         | 0.00           | 0.00           | 0.00           | 26,779.62      | 0.00                 | 0.00             |                         |
| 547 11 20 003 Dental Plans                                       | 0.00           | 0.00           | 0.00           | 4,130.63       | 0.00                 | 0.00             |                         |
| 547 11 20 004 Life Insurance Plans                               | 0.00           | 0.00           | 0.00           | 396.00         | 0.00                 | 0.00             |                         |
| 547 11 20 006 Personnel Benefits (liscense And Certs)            | 0.00           | 0.00           | 0.00           | 21.50          | 0.00                 | 0.00             |                         |
| 547 11 20 007 Benefits (other)                                   | 0.00           | 0.00           | 0.00           | 99,959.66      | 266,024.00           | 279,212.00       |                         |
| 547 11 21 000 Transit Systems & Railroads (SA)                   | 0.00           | 0.00           | 0.00           | 159.53         | 0.00                 | 0.00             |                         |
| 547 11 21 001 Transit Systems & Railroads (SA)                   | 0.00           | 0.00           | 0.00           | 597.81         | 0.00                 | 0.00             |                         |
| 547 11 21 002 Transit Systems & Railroads (SA)                   | 0.00           | 0.00           | 0.00           | 579.86         | 0.00                 | 0.00             |                         |
| 547 00 41 000 Professional Services                              | 0.00           | 0.00           | 0.00           | 32,033.66      | 25,000.00            | 0.00             |                         |
| 547 00 41 003 Professional and Technical Services                | 0.00           | 0.00           | 0.00           | 18,782.52      | 12,000.00            | 0.00             |                         |
| 547 00 41 008 Legal Services                                     | 0.00           | 0.00           | 0.00           | 8,115.00       | 0.00                 | 0.00             |                         |
| 547 00 41 009 Drug Testing & Vaccine Services                    | 0.00           | 0.00           | 0.00           | 2,009.25       | 0.00                 | 0.00             |                         |
| 010 Administration - General                                     | 0.00           | 0.00           | 0.00           | 60,940.43      | 37,000.00            |                  |                         |

# 5 YEAR BUDGET COMPARISON

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001 General Fund

| Account                                            | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual    | 2013<br>Appropriated | 2014<br>Proposed    | Comment                        |
|----------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|---------------------|--------------------------------|
| 547 Transit Systems & Railroads                    | 0.00           | 0.00           | 0.00           | 913,709.30        | 1,321,272.00         | 1,409,882.00        |                                |
| 589 00 00 000 Other Non-Expenditures - Other Costs | 0.00           | 0.00           | 0.00           | 277.50            | 0.00                 | 0.00                |                                |
| 589 99 99 099 Payroll Clearing                     | 0.00           | 0.00           | 0.00           | -796.38           | 0.00                 | 0.00                |                                |
| 580 Non Expenditures                               | 0.00           | 0.00           | 0.00           | -518.88           | 0.00                 | 0.00                |                                |
| 597 00 00 001 Transfers-Out                        | 0.00           | 0.00           | 0.00           | 0.00              | 100,000.00           | 50,000.00           | Transfer to operating reserves |
| 597 Interfund Transfers                            | 0.00           | 0.00           | 0.00           | 0.00              | 100,000.00           | 50,000.00           |                                |
| 508 80 00 000 Ending Balance                       | 0.00           | 0.00           | 0.00           | 0.00              | 150,000.00           | 250,230.00          |                                |
| 999 Ending Balance                                 | 0.00           | 0.00           | 0.00           | 0.00              | 150,000.00           | 250,230.00          |                                |
| <b>TOTAL EXPENDITURES:</b>                         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>913,190.42</b> | <b>1,571,272.00</b>  | <b>1,710,112.00</b> |                                |
| FUND GAIN/LOSS:                                    | 0.00           | 0.00           | 0.00           | 360,254.74        | 0.00                 | 0.00                |                                |

# 5 YEAR BUDGET COMPARISON

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## 002 Vanpool - Managerial

| Account                                                         | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual   | 2013<br>Appropriated | 2014<br>Proposed  | Comment |
|-----------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------------|-------------------|---------|
| 344 70 00 008 Vanpool Fares                                     | 0.00           | 0.00           | 0.00           | 95,206.90        | 105,000.00           | 94,570.00         |         |
| 010 Passenger fares                                             | 0.00           | 0.00           | 0.00           | 95,206.90        | 105,000.00           | 94,570.00         |         |
| 340 Charges For Services                                        | 0.00           | 0.00           | 0.00           | 95,206.90        | 105,000.00           | 94,570.00         |         |
| 397 00 00 001 Transfer-in                                       | 0.00           | 0.00           | 0.00           | 0.00             | 50,000.00            | 60,000.00         |         |
| 397 Interfund Transfers                                         | 0.00           | 0.00           | 0.00           | 0.00             | 50,000.00            | 60,000.00         |         |
| <b>TOTAL REVENUES:</b>                                          | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>95,206.90</b> | <b>155,000.00</b>    | <b>154,570.00</b> |         |
| 547 90 32 000 Fuel - (Vanpool)                                  | 0.00           | 0.00           | 0.00           | 31,006.09        | 40,000.00            | 32,000.00         |         |
| 547 99 31 001 Other Materials And Supplies                      | 0.00           | 0.00           | 0.00           | 0.00             | 300.00               | 200.00            |         |
| 547 99 35 001 Small Tools And Minor Equipment                   | 0.00           | 0.00           | 0.00           | 0.00             | 300.00               | 0.00              | Removed |
| 547 99 41 001 Professional Services - Vanpool                   | 0.00           | 0.00           | 0.00           | 586.02           | 500.00               | 500.00            |         |
| 547 99 46 000 Insurance (Vanpool)                               | 0.00           | 0.00           | 0.00           | 14,500.00        | 14,500.00            | 14,070.00         |         |
| 547 99 48 000 Repairs & Maintenance (Vanpool)                   | 0.00           | 0.00           | 0.00           | 20,901.10        | 20,000.00            | 25,000.00         |         |
| 547 99 49 001 Advertising Fees                                  | 0.00           | 0.00           | 0.00           | 611.80           | 0.00                 | 500.00            |         |
| 547 99 49 002 Miscellaneous                                     | 0.00           | 0.00           | 0.00           | 116.00           | 500.00               | 200.00            |         |
| 547 99 60 001 Capital Outlays (Vanpool)                         | 0.00           | 0.00           | 0.00           | 0.00             | 50,000.00            | 60,000.00         |         |
| 547 99 41 000 Advertising/Promotion Media - Vanpool             | 0.00           | 0.00           | 0.00           | 0.00             | 1,500.00             | 0.00              |         |
| 547 99 43 001 Travel and Meetings - Vanpool                     | 0.00           | 0.00           | 0.00           | 435.11           | 1,000.00             | 500.00            |         |
| 547 99 49 000 Vehicle Licensing and Registration Fees - Vanpool | 0.00           | 0.00           | 0.00           | 14.50            | 0.00                 | 0.00              |         |
| 100 Vanpool                                                     | 0.00           | 0.00           | 0.00           | 449.61           | 2,500.00             | 500.00            |         |
| 547 Transit Systems & Railroads                                 | 0.00           | 0.00           | 0.00           | 68,170.62        | 128,600.00           | 132,970.00        |         |
| 597 00 00 000 Transfers-Out                                     | 0.00           | 0.00           | 0.00           | 0.00             | 26,400.00            | 21,600.00         |         |
| 597 Interfund Transfers                                         | 0.00           | 0.00           | 0.00           | 0.00             | 26,400.00            | 21,600.00         |         |
| <b>TOTAL EXPENDITURES:</b>                                      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>68,170.62</b> | <b>155,000.00</b>    | <b>154,570.00</b> |         |
| FUND GAIN/LOSS:                                                 | 0.00           | 0.00           | 0.00           | 27,036.28        | 0.00                 | 0.00              |         |



# 5 YEAR BUDGET COMPARISON

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003 Capital Reserve

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| Account                                   | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual    | 2013<br>Appropriated | 2014<br>Proposed  | Comment |
|-------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|---------|
| 308 10 00 003 Estimated Beginning Balance | 0.00           | 0.00           | 0.00           | 200,963.62        | 280,163.62           | 359,363.62        |         |
| 308 Beginning Balances                    | 0.00           | 0.00           | 0.00           | 200,963.62        | 280,163.62           | 359,363.62        |         |
| 397 00 00 002 Transfer-in                 | 0.00           | 0.00           | 0.00           | 0.00              | 76,400.00            | 21,600.00         |         |
| 397 Interfund Transfers                   | 0.00           | 0.00           | 0.00           | 0.00              | 76,400.00            | 21,600.00         |         |
| <b>TOTAL REVENUES:</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>200,963.62</b> | <b>356,563.62</b>    | <b>380,963.62</b> |         |
| 597 00 00 002 Transfers-Out               | 0.00           | 0.00           | 0.00           | 0.00              | 110,000.00           | 110,000.00        |         |
| 597 Interfund Transfers                   | 0.00           | 0.00           | 0.00           | 0.00              | 110,000.00           | 110,000.00        |         |
| 508 00 00 000 Ending Balance              | 0.00           | 0.00           | 0.00           | 0.00              | 246,563.62           | 270,963.62        |         |
| 999 Ending Balance                        | 0.00           | 0.00           | 0.00           | 0.00              | 246,563.62           | 270,963.62        |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>356,563.62</b>    | <b>380,963.62</b> |         |
| FUND GAIN/LOSS:                           | 0.00           | 0.00           | 0.00           | 200,963.62        | 0.00                 | 0.00              |         |

# 5 YEAR BUDGET COMPARISON

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004 CCPT Reserve

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| Account                                   | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual    | 2013<br>Appropriated | 2014<br>Proposed  | Comment |
|-------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|---------|
| 308 10 00 004 Estimated Beginning Balance | 0.00           | 0.00           | 0.00           | 418,344.48        | 418,344.48           | 418,344.48        |         |
| 308 Beginning Balances                    | 0.00           | 0.00           | 0.00           | 418,344.48        | 418,344.48           | 418,344.48        |         |
| 397 00 00 003 Transfer-in                 | 0.00           | 0.00           | 0.00           | 0.00              | 50,000.00            | 50,000.00         |         |
| 397 Interfund Transfers                   | 0.00           | 0.00           | 0.00           | 0.00              | 50,000.00            | 50,000.00         |         |
| <b>TOTAL REVENUES:</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>418,344.48</b> | <b>468,344.48</b>    | <b>468,344.48</b> |         |
| 508 00 00 003 Ending Balance              | 0.00           | 0.00           | 0.00           | 0.00              | 468,344.48           | 468,344.48        |         |
| 999 Ending Balance                        | 0.00           | 0.00           | 0.00           | 0.00              | 468,344.48           | 468,344.48        |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>468,344.48</b>    | <b>468,344.48</b> |         |
| <b>FUND GAIN/LOSS:</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>418,344.48</b> | <b>0.00</b>          | <b>0.00</b>       |         |



## 5 YEAR BUDGET COMPARISON

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| Account                  | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2013<br>Appropriated | 2014<br>Proposed |
|--------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 001 General Fund         |                |                |                | 1,273,445.16   | 1,571,272.00         | 1,710,112.00     |
| 002 Vanpool - Managerial |                |                |                | 95,206.90      | 155,000.00           | 154,570.00       |
| 003 Capital Reserve      |                |                |                | 200,963.62     | 356,563.62           | 380,963.62       |
| 004 CCPT Reserve         |                |                |                | 418,344.48     | 468,344.48           | 468,344.48       |
|                          | 0.00           | 0.00           | 0.00           | 1,987,960.16   | 2,551,180.10         | 2,713,990.10     |
| 001 General Fund         |                |                |                | 913,190.42     | 1,571,272.00         | 1,710,112.00     |
| 002 Vanpool - Managerial |                |                |                | 68,170.62      | 155,000.00           | 154,570.00       |
| 003 Capital Reserve      |                |                |                |                | 356,563.62           | 380,963.62       |
| 004 CCPT Reserve         |                |                |                |                | 468,344.48           | 468,344.48       |
|                          | 0.00           | 0.00           | 0.00           | 981,361.04     | 2,551,180.10         | 2,713,990.10     |
| FUNDS GAIN/LOSS:         | 0.00           | 0.00           | 0.00           | 1,006,599.12   | 0.00                 | 0.00             |

# 2014 PROPOSED BUDGET CHANGES

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| Revenues                                          | Original   | Proposed   | Difference | Remarks |
|---------------------------------------------------|------------|------------|------------|---------|
| 308 Beginning Balance                             |            |            |            |         |
| 308 80 00 001 Estimated Beginning Balance         | 355,762.00 | 355,762.00 | 0.00       | 100.0%  |
| 308 Beginning Balance                             | 355,762.00 | 355,762.00 | 0.00       | 100.0%  |
| 310 Taxes                                         |            |            |            |         |
| 313 21 00 000 Taxes Levied Directly by Transit    | 270,000.00 | 270,000.00 | 0.00       | 100.0%  |
| 310 Taxes                                         | 270,000.00 | 270,000.00 | 0.00       | 100.0%  |
| 330 State Generated Revenues                      |            |            |            |         |
| 330 00 00 000 Proposed Grant - Capital            | 0.00       | 0.00       | 0.00       | 0.0%    |
| 330 00 00 001 Proposed Grant - Operating          | 0.00       | 0.00       | 0.00       | 0.0%    |
| 331 20 00 000 Federal Formula Grants for Other    | 0.00       | 0.00       | 0.00       | 0.0%    |
| 333 20 50 000 FTA 5311 Operating Grant            | 439,136.00 | 439,136.00 | 0.00       | 100.0%  |
| 333 20 50 001 FTA 5309 Capital Grant              | 197,800.00 | 197,800.00 | 0.00       | 100.0%  |
| 334 03 60 000 Rural Mobility Transit Formula C    | 0.00       | 0.00       | 0.00       | 0.0%    |
| 334 03 60 001 Rural Mobility Competitive Grant    | 180,000.00 | 180,000.00 | 0.00       | 100.0%  |
| 334 06 90 000 State Revenues For Transportation   | 15,864.00  | 15,864.00  | 0.00       | 100.0%  |
| 337 00 00 001 PFP - People For People             | 100,000.00 | 100,000.00 | 0.00       | 100.0%  |
| 337 00 00 002 DGH Contract                        | 10,000.00  | 10,000.00  | 0.00       | 100.0%  |
| 337 00 00 003 Local Grants And Scholarships       | 0.00       | 0.00       | 0.00       | 0.0%    |
| 330 State Generated Revenues                      | 942,800.00 | 942,800.00 | 0.00       | 100.0%  |
| 340 Charges For Services                          |            |            |            |         |
| 344 70 00 000 Full Adult Fares                    | 92,000.00  | 92,000.00  | 0.00       | 100.0%  |
| 344 70 00 001 Worker Passes                       | 0.00       | 0.00       | 0.00       | 0.0%    |
| 344 70 00 002 Walla Walla Passes                  | 0.00       | 0.00       | 0.00       | 0.0%    |
| 344 70 00 003 Waitsburg Passes                    | 0.00       | 0.00       | 0.00       | 0.0%    |
| 344 70 00 004 Student Passes                      | 0.00       | 0.00       | 0.00       | 0.0%    |
| 344 70 00 005 Senior Passes                       | 0.00       | 0.00       | 0.00       | 0.0%    |
| 344 70 00 006 Disabled Local Passes               | 0.00       | 0.00       | 0.00       | 0.0%    |
| 344 70 00 007 Additional Family Member            | 0.00       | 0.00       | 0.00       | 0.0%    |
| 010 Passenger fares                               | 92,000.00  | 92,000.00  | 0.00       | 100.0%  |
| 344 71 00 000 Other Special Contract Transit Fare | 0.00       | 0.00       | 0.00       | 0.0%    |

# 2014 PROPOSED BUDGET CHANGES

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| Revenues                                           | Original  | Proposed  | Difference | Remarks |
|----------------------------------------------------|-----------|-----------|------------|---------|
| 340 Charges For Services                           |           |           |            |         |
| 344 71 00 001 Other Special Contract Transit Fare  | 0.00      | 0.00      | 0.00       | 0.0%    |
| 344 71 00 002 Non-Contract Special Service Fare    | 0.00      | 0.00      | 0.00       | 0.0%    |
| 344 72 00 000 Passenger Fares from Charter Service | 0.00      | 0.00      | 0.00       | 0.0%    |
| 020 Special transit fares                          | 0.00      | 0.00      | 0.00       | 0.0%    |
| 340 Charges For Services                           | 92,000.00 | 92,000.00 | 0.00       | 100.0%  |
| 360 Misc Revenues                                  |           |           |            |         |
| 361 11 00 000 Investment (Interest) Income         | 0.00      | 0.00      | 0.00       | 0.0%    |
| 361 11 00 001 Interest On Sales Tax                | 100.00    | 100.00    | 0.00       | 100.0%  |
| 361 11 00 002 Other Interest                       | 0.00      | 0.00      | 0.00       | 0.0%    |
| 367 70 00 001 Donations From Private Sources       | 0.00      | 0.00      | 0.00       | 0.0%    |
| 369 80 00 000 Cash Adjustments (SA)                | 0.00      | 0.00      | 0.00       | 0.0%    |
| 369 90 00 000 Other Auxiliary Transportation R     | 0.00      | 0.00      | 0.00       | 0.0%    |
| 369 90 00 001 Extraordinary/Special Items          | 0.00      | 0.00      | 0.00       | 0.0%    |
| 369 90 00 002 Misc Revenues                        | 0.00      | 0.00      | 0.00       | 0.0%    |
| 360 Misc Revenues                                  | 100.00    | 100.00    | 0.00       | 100.0%  |
| 380 Non Revenues                                   |           |           |            |         |
| 388 00 00 000 Other Increases And Prior Period     | 0.00      | 0.00      | 0.00       | 0.0%    |
| 389 00 00 000 Nonrevenues                          | 0.00      | 0.00      | 0.00       | 0.0%    |
| 380 Non Revenues                                   | 0.00      | 0.00      | 0.00       | 0.0%    |
| 390 Other Revenues                                 |           |           |            |         |
| 395 20 00 000 Recoveries of Physical Damage I      | 0.00      | 0.00      | 0.00       | 0.0%    |
| 390 Other Revenues                                 | 0.00      | 0.00      | 0.00       | 0.0%    |
| 397 Interfund Transfers                            |           |           |            |         |
| 397 00 00 000 Transfer-in                          | 49,450.00 | 49,450.00 | 0.00       | 100.0%  |
| 397 Interfund Transfers                            | 49,450.00 | 49,450.00 | 0.00       | 100.0%  |



# 2014 PROPOSED BUDGET CHANGES

| Revenues                                        | Original            | Proposed            | Difference  | Remarks       |
|-------------------------------------------------|---------------------|---------------------|-------------|---------------|
| 398                                             |                     |                     |             |               |
| 398 00 00 000 Recoveries of Physical Damage I   | 0.00                | 0.00                | 0.00        | 0.0%          |
| 398                                             | 0.00                | 0.00                | 0.00        | 0.0%          |
| <b>Fund Revenues:</b>                           | <b>1,710,112.00</b> | <b>1,710,112.00</b> | <b>0.00</b> | <b>100.0%</b> |
| Expenditures                                    | Original            | Proposed            | Difference  | Remarks       |
| 547 Transit Systems & Railroads                 |                     |                     |             |               |
| 547 00 31 000 Other Materials and Supplies      | 10,000.00           | 10,000.00           | 0.00        | 100.0%        |
| 547 00 32 000 Fuel                              | 80,000.00           | 80,000.00           | 0.00        | 100.0%        |
| 547 00 32 001 Oil And Lubricants                | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 35 000 Small Tools And Minor Equipme     | 15,000.00           | 15,000.00           | 0.00        | 100.0%        |
| 547 00 41 000 Professional Services             | 60,000.00           | 60,000.00           | 0.00        | 100.0%        |
| 547 00 41 001 Management Service Fees           | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 41 002 Advertising/Promotion Media       | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 41 003 Professional and Technical Servi  | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 41 004 Professional Services - Advertisi | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 41 006 Custodial Services                | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 41 008 Legal Services                    | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 41 009 Drug Testing & Vaccine Services   | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 42 000 Telephone                         | 10,000.00           | 10,000.00           | 0.00        | 100.0%        |
| 547 00 42 001 Postage                           | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 43 000 Travel and Meetings               | 5,000.00            | 5,000.00            | 0.00        | 100.0%        |
| 547 00 44 009 Other Taxes                       | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 45 000 Rents                             | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 45 001 Other General Administration Fa   | 32,448.00           | 32,448.00           | 0.00        | 100.0%        |
| 547 00 46 000 Insurance                         | 26,370.00           | 26,370.00           | 0.00        | 100.0%        |
| 547 00 46 001 Premiums for Physical Damage I    | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 46 002 Premiums for Public Liability an  | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 46 003 Premiums for Other Corporate In   | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 47 000 Utility Services                  | 5,000.00            | 5,000.00            | 0.00        | 100.0%        |
| 547 00 48 000 Maintenance & Repairs (Office)    | 5,000.00            | 5,000.00            | 0.00        | 100.0%        |
| 547 00 48 001 Vehicle Repairs & Maintenance     | 51,178.00           | 51,178.00           | 0.00        | 100.0%        |
| 547 00 49 000 Miscellaneous Services            | 0.00                | 0.00                | 0.00        | 0.0%          |
| 547 00 49 001 Advertising Fees                  | 5,000.00            | 5,000.00            | 0.00        | 100.0%        |
| 547 00 49 002 Payouts for Uninsured Public Lia  | 0.00                | 0.00                | 0.00        | 0.0%          |

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| 001 General Fund                |                                   | Original   | Proposed   | Difference | Remarks |
|---------------------------------|-----------------------------------|------------|------------|------------|---------|
| Expenditures                    |                                   |            |            |            |         |
| 547 Transit Systems & Railroads |                                   |            |            |            |         |
| 547 00 49 003                   | Vehicle Licensing and Registratic | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 49 004                   | Dues and Subscriptions            | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 49 005                   | Temporary Help                    | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 49 006                   | Payouts for Insured Public Liabil | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 49 007                   | Other Miscellaneous Expenses      | 10,000.00  | 10,000.00  | 0.00       | 100.0%  |
| 547 00 49 008                   | Miscellaneous Finance Charge      | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 49 009                   | Training/Seminars                 | 10,000.00  | 10,000.00  | 0.00       | 100.0%  |
| 547 00 51 000                   | Intergovernmental Payments        | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 60 000                   | Capital Outlay                    | 247,250.00 | 247,250.00 | 0.00       | 100.0%  |
| 547 00 64 000                   | Machinery & Equipment (office)    | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 00 89 000                   | Other Debt Service Costs          | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 10 001                   | Management Salaries And Wages     | 178,424.00 | 178,424.00 | 0.00       | 100.0%  |
| 547 10 11 000                   | Sick Leave                        | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 11 001                   | Holiday                           | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 11 002                   | Vacation                          | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 11 003                   | Other Paid Absence                | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 000                   | FICA or Railroad Retirement       | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 001                   | Pension Plans (Including Long-T   | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 002                   | Hospital, Medical, and Surgical F | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 003                   | Dental Plans                      | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 004                   | Life Insurance Plans              | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 005                   | Unemployment Insurance            | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 10 20 006                   | Workers' Compensation Insuranc    | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 10 000                   | Operators/Hourly Employees Sal    | 380,000.00 | 380,000.00 | 0.00       | 100.0%  |
| 547 11 11 000                   | Operators Sick Leave              | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 11 001                   | Operators Holiday                 | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 11 002                   | Operators Vacation                | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 000                   | FICA Or Railroad Retirement       | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 001                   | Pension Plans                     | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 002                   | Hospital And Medical Plans        | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 003                   | Dental Plans                      | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 004                   | Life Insurance Plans              | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 005                   | Unemployment Insurance            | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 006                   | Personnel Benefits (liscense And  | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 20 007                   | Benefits (other)                  | 279,212.00 | 279,212.00 | 0.00       | 100.0%  |
| 547 11 21 000                   | Transit Systems & Railroads (SA   | 0.00       | 0.00       | 0.00       | 0.0%    |
| 547 11 21 001                   | Transit Systems & Railroads (SA   | 0.00       | 0.00       | 0.00       | 0.0%    |



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| Expenditures                                     | Original     | Proposed     | Difference | Remarks |
|--------------------------------------------------|--------------|--------------|------------|---------|
| 547 Transit Systems & Railroads                  |              |              |            |         |
| 547 11 21 002 Transit Systems & Railroads (SA    | 0.00         | 0.00         | 0.00       | 0.0%    |
| 547 20 48 000 Contract Maintenance Services      | 0.00         | 0.00         | 0.00       | 0.0%    |
| 547 Transit Systems & Railroads                  | 1,409,882.00 | 1,409,882.00 | 0.00       | 100.0%  |
| 580 Non Expenditures                             |              |              |            |         |
| 589 00 00 000 Other Non-Expenditures - Other     | 0.00         | 0.00         | 0.00       | 0.0%    |
| 589 00 00 001 Health Insurance Clearing          | 0.00         | 0.00         | 0.00       | 0.0%    |
| 589 00 00 003 Other Non-Expenditures - Return    | 0.00         | 0.00         | 0.00       | 0.0%    |
| 589 99 99 099 Payroll Clearing                   | 0.00         | 0.00         | 0.00       | 0.0%    |
| 580 Non Expenditures                             | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 Capital Expenditures                         |              |              |            |         |
| 594 47 62 000 Engine Houses, Car Shops and G     | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 47 62 001 Other General Administration Fa    | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 47 64 000 Passenger Revenue Vehicles         | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 47 64 001 Service Vehicles                   | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 47 64 002 Passenger Stations                 | 0.00         | 0.00         | 0.00       | 0.0%    |
| 595 30 63 000 Transit Way and Transit Way Stru   | 0.00         | 0.00         | 0.00       | 0.0%    |
| 595 65 63 000 Passenger Parking Facilities       | 0.00         | 0.00         | 0.00       | 0.0%    |
| 595 65 63 001 Passenger Parking Facilities - Vai | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 Capital Expenditures                         | 0.00         | 0.00         | 0.00       | 0.0%    |
| 597 Interfund Transfers                          |              |              |            |         |
| 597 00 00 001 Transfers-Out                      | 50,000.00    | 50,000.00    | 0.00       | 100.0%  |
| 597 Interfund Transfers                          | 50,000.00    | 50,000.00    | 0.00       | 100.0%  |
| 999 Ending Balance                               |              |              |            |         |
| 508 80 00 000 Ending Balance                     | 250,230.00   | 250,230.00   | 0.00       | 100.0%  |
| 999 Ending Balance                               | 250,230.00   | 250,230.00   | 0.00       | 100.0%  |



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| 001 General Fund              |              |              |            |         |
|-------------------------------|--------------|--------------|------------|---------|
| Expenditures                  | Original     | Proposed     | Difference | Remarks |
| <b>Fund Expenditures:</b>     | 1,710,112.00 | 1,710,112.00 | 0.00       | 100.0%  |
| <b>Fund Excess/(Deficit):</b> | 0.00         | 0.00         |            |         |

# 2014 PROPOSED BUDGET CHANGES

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| Revenues                                      | Original          | Proposed          | Difference  | Remarks       |
|-----------------------------------------------|-------------------|-------------------|-------------|---------------|
| 308 Beginning Balance                         |                   |                   |             |               |
| 308 10 00 002 Estimated Beginning Balance     | 0.00              | 0.00              | 0.00        | 0.0%          |
| 308 Beginning Balance                         | 0.00              | 0.00              | 0.00        | 0.0%          |
| 340 Charges For Services                      |                   |                   |             |               |
| 344 70 00 008 Vanpool Fares                   | 94,570.00         | 94,570.00         | 0.00        | 100.0%        |
| 010 Passenger fares                           | 94,570.00         | 94,570.00         | 0.00        | 100.0%        |
| 340 Charges For Services                      | 94,570.00         | 94,570.00         | 0.00        | 100.0%        |
| 390 Other Revenues                            |                   |                   |             |               |
| 395 20 00 001 VP Insurance Recoveries         | 0.00              | 0.00              | 0.00        | 0.0%          |
| 390 Other Revenues                            | 0.00              | 0.00              | 0.00        | 0.0%          |
| 397 Interfund Transfers                       |                   |                   |             |               |
| 397 00 00 001 Transfer-in                     | 60,000.00         | 60,000.00         | 0.00        | 100.0%        |
| 397 Interfund Transfers                       | 60,000.00         | 60,000.00         | 0.00        | 100.0%        |
| <b>Fund Revenues:</b>                         | <b>154,570.00</b> | <b>154,570.00</b> | <b>0.00</b> | <b>100.0%</b> |
| Expenditures                                  | Original          | Proposed          | Difference  | Remarks       |
| 547 Transit Systems & Railroads               |                   |                   |             |               |
| 547 00 00 000 Transit Systems & Railroads (SA | 0.00              | 0.00              | 0.00        | 0.0%          |
| 547 90 32 000 Fuel - (Vanpool)                | 32,000.00         | 32,000.00         | 0.00        | 100.0%        |
| 547 99 31 001 Other Materials And Supplies    | 200.00            | 200.00            | 0.00        | 100.0%        |
| 547 99 35 001 Small Tools And Minor Equipme   | 0.00              | 0.00              | 0.00        | 0.0%          |
| 547 99 41 001 Professional Services - Vanpool | 500.00            | 500.00            | 0.00        | 100.0%        |
| 547 99 46 000 Insurance (Vanpool)             | 14,070.00         | 14,070.00         | 0.00        | 100.0%        |
| 547 99 48 000 Repairs & Maintenance (Vanpool) | 25,000.00         | 25,000.00         | 0.00        | 100.0%        |
| 547 99 49 001 Advertising Fees                | 500.00            | 500.00            | 0.00        | 100.0%        |
| 547 99 49 002 Miscellaneous                   | 200.00            | 200.00            | 0.00        | 100.0%        |

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| 002 Vanpool - Managerial        |                                   |                   |                   |             |               |
|---------------------------------|-----------------------------------|-------------------|-------------------|-------------|---------------|
| Expenditures                    |                                   | Original          | Proposed          | Difference  | Remarks       |
| 547 Transit Systems & Railroads |                                   |                   |                   |             |               |
| 547 99 60 000                   | Capital Outlays                   | 0.00              | 0.00              | 0.00        | 0.0%          |
| 547 99 60 001                   | Capital Outlays (Vanpool)         | 60,000.00         | 60,000.00         | 0.00        | 100.0%        |
| 547 99 32 001                   | Fuel and Lubricants - Vanpool     | 0.00              | 0.00              | 0.00        | 0.0%          |
| 547 99 41 000                   | Advertising/Promotion Media - V   | 0.00              | 0.00              | 0.00        | 0.0%          |
| 547 99 43 001                   | Travel and Meetings - Vanpool     | 500.00            | 500.00            | 0.00        | 100.0%        |
| 547 99 44 000                   | Other Taxes - Vanpool             | 0.00              | 0.00              | 0.00        | 0.0%          |
| 547 99 49 000                   | Vehicle Licensing and Registratic | 0.00              | 0.00              | 0.00        | 0.0%          |
| 100 Vanpool                     |                                   | 500.00            | 500.00            | 0.00        | 100.0%        |
| 547 Transit Systems & Railroads |                                   | 132,970.00        | 132,970.00        | 0.00        | 100.0%        |
| 597 Interfund Transfers         |                                   |                   |                   |             |               |
| 597 00 00 000                   | Transfers-Out                     | 21,600.00         | 21,600.00         | 0.00        | 100.0%        |
| 597 Interfund Transfers         |                                   | 21,600.00         | 21,600.00         | 0.00        | 100.0%        |
| <b>Fund Expenditures:</b>       |                                   | <b>154,570.00</b> | <b>154,570.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>   |                                   | <b>0.00</b>       | <b>0.00</b>       |             |               |



# 2014 PROPOSED BUDGET CHANGES

CCPT  
MCAG #: 2850  
003 Capital Reserve

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| Revenues                                  | Original          | Proposed          | Difference  | Remarks       |
|-------------------------------------------|-------------------|-------------------|-------------|---------------|
| 308 Beginning Balance                     |                   |                   |             |               |
| 308 10 00 003 Estimated Beginning Balance | 359,363.62        | 359,363.62        | 0.00        | 100.0%        |
| 308 Beginning Balance                     | 359,363.62        | 359,363.62        | 0.00        | 100.0%        |
| 360 Misc Revenues                         |                   |                   |             |               |
| 361 11 00 003 Investment Interest         | 0.00              | 0.00              | 0.00        | 0.0%          |
| 360 Misc Revenues                         | 0.00              | 0.00              | 0.00        | 0.0%          |
| 397 Interfund Transfers                   |                   |                   |             |               |
| 397 00 00 002 Transfer-in                 | 21,600.00         | 21,600.00         | 0.00        | 100.0%        |
| 397 Interfund Transfers                   | 21,600.00         | 21,600.00         | 0.00        | 100.0%        |
| <b>Fund Revenues:</b>                     | <b>380,963.62</b> | <b>380,963.62</b> | <b>0.00</b> | <b>100.0%</b> |
| Expenditures                              |                   |                   |             |               |
| 597 Interfund Transfers                   |                   |                   |             |               |
| 597 00 00 002 Transfers-Out               | 110,000.00        | 110,000.00        | 0.00        | 100.0%        |
| 597 Interfund Transfers                   | 110,000.00        | 110,000.00        | 0.00        | 100.0%        |
| 999 Ending Balance                        |                   |                   |             |               |
| 508 00 00 000 Ending Balance              | 270,963.62        | 270,963.62        | 0.00        | 100.0%        |
| 999 Ending Balance                        | 270,963.62        | 270,963.62        | 0.00        | 100.0%        |
| <b>Fund Expenditures:</b>                 | <b>380,963.62</b> | <b>380,963.62</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>0.00</b>       | <b>0.00</b>       |             |               |

# 2014 PROPOSED BUDGET CHANGES

CCPT

MCAG #: 2850

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004 CCPT Reserve

| Revenues                                  | Original          | Proposed          | Difference  | Remarks       |
|-------------------------------------------|-------------------|-------------------|-------------|---------------|
| 308 Beginning Balance                     |                   |                   |             |               |
| 308 10 00 004 Estimated Beginning Balance | 418,344.48        | 418,344.48        | 0.00        | 100.0%        |
| 308 Beginning Balance                     | 418,344.48        | 418,344.48        | 0.00        | 100.0%        |
| 360 Misc Revenues                         |                   |                   |             |               |
| 361 11 00 004 Investment Interest         | 0.00              | 0.00              | 0.00        | 0.0%          |
| 360 Misc Revenues                         | 0.00              | 0.00              | 0.00        | 0.0%          |
| 397 Interfund Transfers                   |                   |                   |             |               |
| 397 00 00 003 Transfer-in                 | 50,000.00         | 50,000.00         | 0.00        | 100.0%        |
| 397 Interfund Transfers                   | 50,000.00         | 50,000.00         | 0.00        | 100.0%        |
| <b>Fund Revenues:</b>                     | <b>468,344.48</b> | <b>468,344.48</b> | <b>0.00</b> | <b>100.0%</b> |
| Expenditures                              |                   |                   |             |               |
| 597 Interfund Transfers                   |                   |                   |             |               |
| 597 00 00 003 Transfers-Out               | 0.00              | 0.00              | 0.00        | 0.0%          |
| 597 Interfund Transfers                   | 0.00              | 0.00              | 0.00        | 0.0%          |
| 999 Ending Balance                        |                   |                   |             |               |
| 508 00 00 003 Ending Balance              | 468,344.48        | 468,344.48        | 0.00        | 100.0%        |
| 999 Ending Balance                        | 468,344.48        | 468,344.48        | 0.00        | 100.0%        |
| <b>Fund Expenditures:</b>                 | <b>468,344.48</b> | <b>468,344.48</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |               |



2014 Stayed same - unchanged from 2013  
 2013 CCPT SALARY SCHEDULE with 1.3% increase  
 12/19/13

2%

| <u>GENERAL MANAGER--EXEMPT</u>                                                                |        |        |                   |        |                   |        |        |        |        |         |
|-----------------------------------------------------------------------------------------------|--------|--------|-------------------|--------|-------------------|--------|--------|--------|--------|---------|
| BASE                                                                                          | ANNUAL | ANNUAL | ANNUAL            | ANNUAL | ANNUAL            | ANNUAL | ANNUAL | ANNUAL | ANNUAL | ANNUAL  |
| 47,868                                                                                        | 50,261 | 52,774 | 55,413            | 58,184 | 61,093            | 64,148 | 67,355 | 70,723 | 74,259 | 77,972  |
| 5 % Step Increase Based on Merit                                                              |        |        |                   |        |                   |        |        |        |        |         |
| <u>OPERATIONS MANAGER;FINANCE/OFFICE MANAGER--EXEMPT</u>                                      |        |        |                   |        |                   |        |        |        |        |         |
| BASE                                                                                          | ANNUAL | ANNUAL | ANNUAL            | ANNUAL | ANNUAL            | ANNUAL | ANNUAL | ANNUAL | ANNUAL | ANNUAL  |
| 42,451                                                                                        | 44,574 | 46,803 | 49,143            | 51,600 | 54,180            | 56,889 | 59,773 | 62,762 | 65,900 | 69,195  |
| 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 |
| 16.70                                                                                         | 17.54  | 18.42  | 19.34             | 20.31  | 21.33             | 22.40  | 23.52  | 24.70  | 25.94  | 27.24   |
| 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 |
| 14.42                                                                                         | 15.14  | 15.90  | 16.70             | 17.54  | 18.42             | 19.34  | 20.31  | 21.33  | 22.40  | 23.52   |
| 5 % Step Increase Based on Merit                                                              |        |        |                   |        |                   |        |        |        |        |         |
| <u>OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT</u>                                  |        |        |                   |        |                   |        |        |        |        |         |
| BASE                                                                                          | STEP 1 | STEP 2 | STEP 3            | STEP 4 | STEP 5            | STEP 6 | STEP 7 | STEP 8 | STEP 9 | STEP 10 |
| 11.85                                                                                         | 13.73  | 14.42  | 15.14             | 15.90  | 16.70             | 17.54  | 18.42  | 19.34  | 20.31  | 21.33   |
| CDL                                                                                           | 6MOS.  | 12MOS. | 18MOS.            | 24MOS. | 5% 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 |
| 17.16                                                                                         | 18.92  | 19.87  | 20.86             | 21.90  | 23.00             | 24.15  | 25.36  | 26.63  | 27.96  | 29.36   |
| CDL                                                                                           | 6MOS.  | 12MOS. | 5% Based on Merit |        |                   |        |        |        |        |         |

APPROVED BY THE COLUMBIA COUNTY TRANSPORTATION AUTHORITY BOARD

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
|  | CHAIRMAN |
|  | DIRECTOR |
|  | DIRECTOR |
|  | DIRECTOR |
| 12-18-12                                                                              | DATE     |