

Columbia County Transportation Authority

Resolution: CCTA-2014-03

Title: In the Matter of Adopting the 2015 Budgets for Columbia County Public Transportation

2015 Budgets for CCPT

Fund # 001	CCPT General Fund	\$2,092,630
Fund # 002	CCPT Vanpool Fund	\$ 205,437
Fund # 003	CCPT Capital Reserve Fund	\$ 428,633
Fund # 004	CCPT General Reserve Fund	\$1,614,869

Copies of the complete budgets are attached to this resolution.

IT IS HEREBY RESOLVED THAT:

The above budgets totaling \$4,341,569.00 be adopted for Columbia County Public Transportation for the year 2015 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 30th day of December, 2014.


Chairperson

Attest:


Stephanie Guettinger, General Manager

5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

Time: 13:22:39 Date: 12/31/2014
Page: 1

001 General Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	2015 Comment
308 80 00 001 Estimated Beginning Balance	0.00	0.00	158,161.59	507,888.39	355,762.00	602,288.00	
308 Beginning Balance	0.00	0.00	158,161.59	507,888.39	355,762.00	602,288.00	
313 21 00 000 Taxes Levied Directly by Transit System - Sales an	0.00	0.00	334,746.61	1,959,226.19	270,000.00	300,000.00	
310 Taxes	0.00	0.00	334,746.61	1,959,226.19	270,000.00	300,000.00	
330 00 00 001 Proposed Grant - Operating	0.00	0.00	0.00	0.00	0.00	326,250.00	
333 20 50 000 FTA 5311 Operating Grant	0.00	0.00	417,027.49	183,612.18	439,136.00	459,893.00	
333 20 50 001 FTA 5309 Capital Grant	0.00	0.00	9,243.00	0.00	197,800.00	197,800.00	
334 03 60 000 Rural Mobility Transit Formula Grant	0.00	0.00	3,965.99	15,863.96	0.00	0.00	
334 03 60 001 Rural Mobility Competitive Grant	0.00	0.00	164,379.45	243,392.96	180,000.00	38,749.00	
334 06 90 000 State Revenues For Transportation Operating Expenses	0.00	0.00	10,481.31	0.00	15,864.00	0.00	
337 00 00 001 PFP - People For People	0.00	0.00	111,719.11	60,465.77	100,000.00	20,000.00	
337 00 00 002 DGH Contract	0.00	0.00	8,608.00	5,648.50	10,000.00	8,000.00	
337 00 00 003 Local Grants And Scholarships	0.00	0.00	904.84	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	726,329.19	508,983.37	942,800.00	1,050,692.00	
344 70 00 000 Full Adult Fares	0.00	0.00	33,889.15	29,433.75	92,000.00	90,000.00	
344 70 00 001 Worker Passes	0.00	0.00	13,807.00	9,142.50	0.00	0.00	
344 70 00 002 Walla Walla Passes	0.00	0.00	33,279.25	30,765.50	0.00	0.00	
344 70 00 003 Waitsburg Passes	0.00	0.00	2,060.00	2,120.00	0.00	0.00	
344 70 00 004 Student Passes	0.00	0.00	3,172.50	3,354.50	0.00	0.00	
344 70 00 005 Senior Passes	0.00	0.00	2,060.00	2,030.00	0.00	0.00	
344 70 00 006 Disabled Local Passes	0.00	0.00	1,755.00	2,277.00	0.00	0.00	
344 70 00 007 Additional Family Member	0.00	0.00	968.00	2,033.50	0.00	0.00	
010 Passenger fares	0.00	0.00	90,990.90	81,156.75	92,000.00	90,000.00	
344 71 00 001 Other Special Contract Transit Fares -- Other Sourc	0.00	0.00	0.00	618.00	0.00	0.00	
020 Special transit fares	0.00	0.00	0.00	618.00			
340 Charges For Services	0.00	0.00	90,990.90	81,774.75	92,000.00	90,000.00	
361 11 00 000 Investment (Interest) Income	0.00	0.00	287.62	75.25	0.00	0.00	
361 11 00 001 Interest On Sales Tax	0.00	0.00	83.10	403.61	100.00	200.00	

5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

Time: 13:22:39 Date: 12/31/2014
Page: 2

001 General Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	2015 Comment
361 11 00 002 Other Interest	0.00	0.00	7,592.40	20.05	0.00	0.00	
367 70 00 001 Donations From Private Sources	0.00	0.00	250.00	1,290.00	0.00	0.00	
369 80 00 000 Cash Adjustments (SA)	0.00	0.00	-8.65	94.00	0.00	0.00	
369 90 00 000 Other Auxiliary Transportation Revenues	0.00	0.00	4,740.00	0.00	0.00	0.00	
369 90 00 002 Misc Revenues	0.00	0.00	1,099.35	6,294.15	0.00	0.00	
360 Misc Revenues	0.00	0.00	14,043.82	8,177.06	100.00	200.00	
388 00 00 000 Other Increases And Prior Period Adjustments	0.00	0.00	141,184.01	0.00	0.00	0.00	
389 00 00 000 Nonrevenues	0.00	0.00	7,232.86	4,693.80	0.00	0.00	
380 Non Revenues	0.00	0.00	148,416.87	4,693.80	0.00	0.00	
395 20 00 000 Recoveries of Physical Damage Losses - Capital Ass	0.00	0.00	3,898.44	5,239.00	0.00	0.00	
390 Other Revenues	0.00	0.00	3,898.44	5,239.00	0.00	0.00	
397 00 00 000 Transfer-in	0.00	0.00	0.00	0.00	49,450.00	49,450.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	49,450.00	49,450.00	
TOTAL REVENUES:	0.00	0.00	1,476,587.42	3,075,982.56	1,710,112.00	2,092,630.00	
547 00 31 000 Other Materials and Supplies	0.00	0.00	5,401.13	6,774.51	10,000.00	10,000.00	
547 00 32 000 Fuel	0.00	0.00	80,551.96	70,848.21	80,000.00	80,000.00	
547 00 32 001 Oil And Lubricants	0.00	0.00	99.23	0.00	0.00	0.00	
547 00 35 000 Small Tools And Minor Equipment: Office Furniture	0.00	0.00	24,203.39	11,709.94	15,000.00	20,000.00	
547 00 41 000 Professional Services	0.00	0.00	0.00	22,568.78	60,000.00	60,000.00	
547 00 41 003 Professional and Technical Services	0.00	0.00	0.00	10,815.52	0.00	0.00	
547 00 41 008 Legal Services	0.00	0.00	0.00	4,611.65	0.00	0.00	
547 00 41 009 Drug Testing & Vaccine Services	0.00	0.00	0.00	1,466.50	0.00	0.00	
547 00 42 000 Telephone	0.00	0.00	7,009.93	10,190.75	10,000.00	15,000.00	
547 00 42 001 Postage	0.00	0.00	290.21	416.59	0.00	0.00	
547 00 43 000 Travel and Meetings	0.00	0.00	2,403.65	1,786.75	5,000.00	5,000.00	
547 00 44 009 Other Taxes	0.00	0.00	0.00	1,091.78	0.00	0.00	
547 00 45 000 Rents	0.00	0.00	0.00	10,816.00	0.00	0.00	
547 00 45 001 Other General Administration Facilities	0.00	0.00	31,200.00	21,598.53	32,448.00	32,448.00	

5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

Time: 13:22:39 Date: 12/31/2014

Page: 3

001 General Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
547 00 46 000 Insurance	0.00	0.00	27,066.00	26,370.00	26,370.00	27,581.00	
547 00 47 000 Utility Services	0.00	0.00	3,486.73	3,579.34	5,000.00	5,000.00	
547 00 48 000 Maintenance & Repairs (Office)	0.00	0.00	4,332.36	4,404.05	5,000.00	5,000.00	
547 00 48 001 Vehicle Repairs & Maintenance	0.00	0.00	54,053.17	58,679.39	51,178.00	60,000.00	
547 00 49 000 Miscellaneous Services	0.00	0.00	3,162.34	4,773.30	0.00	0.00	
547 00 49 001 Advertising Fees	0.00	0.00	4,050.04	4,154.10	5,000.00	5,000.00	
547 00 49 003 Vehicle Licensing and Registration Fees	0.00	0.00	36.00	0.00	0.00	0.00	
547 00 49 004 Dues and Subscriptions	0.00	0.00	1,668.69	2,619.98	0.00	5,000.00	
547 00 49 007 Other Miscellaneous Expenses	0.00	0.00	133.53	873.58	10,000.00	10,000.00	
547 00 49 008 Miscellaneous Finance Charge	0.00	0.00	19.24	724.28	0.00	0.00	
547 00 49 009 Training/Seminars	0.00	0.00	985.55	6,794.12	10,000.00	10,000.00	
547 00 60 000 Capital Outlay	0.00	0.00	0.00	0.00	247,250.00	347,250.00	
547 00 64 000 Machinery & Equipment (office)	0.00	0.00	11,216.98	0.00	0.00	0.00	
547 00 89 000 Other Debt Service Costs	0.00	0.00	8.87	0.00	0.00	0.00	
547 10 10 001 Management Salaries And Wages	0.00	0.00	153,966.47	175,473.91	178,424.00	184,501.00	
547 10 20 001 Pension Plans (Including Long-Term Disability Insu	0.00	0.00	13,319.55	32,061.76	0.00	0.00	
547 10 20 002 Hospital, Medical, and Surgical Plans	0.00	0.00	10,497.82	25,194.71	0.00	0.00	
547 10 20 003 Dental Plans	0.00	0.00	1,880.92	4,514.16	0.00	0.00	
547 10 20 004 Life Insurance Plans	0.00	0.00	54.00	129.60	0.00	0.00	
547 11 10 000 Operators/Hourly Employees Salaries And Wages	0.00	0.00	282,721.98	329,707.68	380,000.00	370,000.00	
547 11 11 000 Operators Sick Leave	0.00	0.00	2,152.71	13,388.39	0.00	0.00	
547 11 11 001 Operators Holiday	0.00	0.00	7,618.00	14,911.59	0.00	0.00	
547 11 11 002 Operators Vacation	0.00	0.00	7,691.49	18,742.38	0.00	0.00	
547 11 20 000 FICA Or Railroad Retirement	0.00	0.00	12,740.09	42,297.21	0.00	0.00	
547 11 20 001 Pension Plans	0.00	0.00	11,897.40	33,150.80	0.00	0.00	
547 11 20 002 Hospital And Medical Plans	0.00	0.00	26,779.62	81,496.19	0.00	0.00	
547 11 20 003 Dental Plans	0.00	0.00	4,130.63	11,814.61	0.00	0.00	
547 11 20 004 Life Insurance Plans	0.00	0.00	396.00	1,767.85	0.00	0.00	
547 11 20 006 Personnel Benefits (Iiscense And Certs)	0.00	0.00	21.50	415.00	0.00	0.00	
547 11 20 007 Benefits (other)	0.00	0.00	99,959.66	160.00	279,212.00	333,000.00	
547 11 21 000 Transit Systems & Railroads (SA)	0.00	0.00	160.81	906.31	0.00	0.00	
547 11 21 001 -Payroll Benefits	0.00	0.00	597.81	1,103.84	0.00	0.00	
547 11 21 001 Transit Systems & Railroads (SA)	0.00	0.00	597.81	1,103.84	0.00	0.00	
547 11 21 002 -Payroll Benefits	0.00	0.00	579.86	1,296.17	0.00	0.00	
547 11 21 002 Transit Systems & Railroads (SA)	0.00	0.00	579.86	1,296.17	0.00	0.00	
547 00 41 000 Professional Services	0.00	0.00	32,033.66	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

Time: 13:22:39 Date: 12/31/2014
Page: 4

001 General Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
547 00 41 003 Professional and Technical Services	0.00	0.00	18,782.52	0.00	0.00	0.00	
547 00 41 008 Legal Services	0.00	0.00	8,520.00	0.00	0.00	0.00	
547 00 41 009 Drug Testing & Vaccine Services	0.00	0.00	1,689.25	0.00	0.00	0.00	
010 Administration - General	0.00	0.00	61,025.43	0.00			
547 Transit Systems & Railroads	0.00	0.00	959,570.75	1,076,199.81	1,409,882.00	1,584,780.00	
589 00 00 000 Other Non-Expenditures - Other Costs Allocations	0.00	0.00	12,328.68	0.00	0.00	0.00	
589 00 00 003 Other Non-Expenditures - Returned Adv. Trv	0.00	0.00	0.00	101.50	0.00	0.00	
589 99 99 099 Payroll Clearing	0.00	0.00	-3,200.40	-1,452.69	0.00	0.00	
580 Non Expenditures	0.00	0.00	9,128.28	-1,351.19	0.00	0.00	
597 00 00 001 Transfers-Out	0.00	0.00	0.00	0.00	50,000.00	100,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	50,000.00	100,000.00	
508 80 00 000 Ending Balance	0.00	0.00	0.00	0.00	250,230.00	407,850.00	
999 Ending Balance	0.00	0.00	0.00	0.00	250,230.00	407,850.00	
TOTAL EXPENDITURES:	0.00	0.00	968,699.03	1,074,848.62	1,710,112.00	2,092,630.00	
FUND GAIN/LOSS:	0.00	0.00	507,888.39	2,001,133.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

002 Vanpool - Managerial

Time: 13:22:39 Date: 12/31/2014
Page: 5

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 00 002 Estimated Beginning Balance	0.00	0.00	0.00	22,644.01	0.00	10,437.00	
308 Beginning Balance	0.00	0.00	0.00	22,644.01	0.00	10,437.00	
344 70 00 008 Vanpool Fares	0.00	0.00	95,366.90	86,101.00	94,570.00	75,000.00	
010 Passenger fares	0.00	0.00	95,366.90	86,101.00	94,570.00	75,000.00	
340 Charges For Services	0.00	0.00	95,366.90	86,101.00	94,570.00	75,000.00	
395 20 00 001 VP Insurance Recoveries	0.00	0.00	3,702.57	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	3,702.57	0.00	0.00	0.00	
397 00 00 001 Transfer-in	0.00	0.00	0.00	0.00	60,000.00	120,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	60,000.00	120,000.00	
TOTAL REVENUES:	0.00	0.00	99,069.47	108,745.01	154,570.00	205,437.00	
547 90 32 000 Fuel - (Vanpool)	0.00	0.00	31,006.09	29,538.18	32,000.00	24,640.00	
547 99 31 001 Other Materials And Supplies	0.00	0.00	54.30	0.00	200.00	200.00	
547 99 41 001 Professional Services - Vanpool	0.00	0.00	586.02	0.00	500.00	297.00	
547 99 46 000 Insurance (Vanpool)	0.00	0.00	14,500.00	14,070.00	14,070.00	12,500.00	
547 99 48 000 Repairs & Maintenance (Vanpool)	0.00	0.00	26,640.07	28,285.33	25,000.00	25,000.00	
547 99 49 001 Advertising Fees	0.00	0.00	611.80	0.00	500.00	500.00	
547 99 49 002 Miscellaneous	0.00	0.00	116.00	0.00	200.00	200.00	
547 99 60 001 Capital Outlays (Vanpool)	0.00	0.00	0.00	0.00	60,000.00	120,000.00	
547 99 32 001 Fuel and Lubricants - Vanpool	0.00	0.00	2,447.07	0.00	0.00	0.00	
547 99 43 001 Travel and Meetings - Vanpool	0.00	0.00	435.11	0.00	500.00	500.00	
547 99 49 000 Vehicle Licensing and Registration Fees - Vanpool	0.00	0.00	29.00	14.50	0.00	0.00	
100 Vanpool	0.00	0.00	2,911.18	14.50	500.00	500.00	
547 Transit Systems & Railroads	0.00	0.00	76,425.46	71,908.01	132,970.00	183,837.00	
597 00 00 000 Transfers-Out	0.00	0.00	0.00	0.00	21,600.00	21,600.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	21,600.00	21,600.00	

5 YEAR BUDGET COMPARISON

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
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TOTAL EXPENDITURES: 0.00 0.00 76,425.46 71,908.01 154,570.00 205,437.00

FUND GAIN/LOSS: 0.00 0.00 22,644.01 36,837.00 0.00 0.00

5 YEAR BUDGET COMPARISON

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 00 003 Estimated Beginning Balance	0.00	0.00	200,963.62	200,963.62	359,363.62	356,733.00	
308 Beginning Balance	0.00	0.00	200,963.62	200,963.62	359,363.62	356,733.00	
361 11 00 003 Investment Interest	0.00	0.00	0.00	209.98	0.00	300.00	
360 Misc Revenues	0.00	0.00	0.00	209.98	0.00	300.00	
397 00 00 002 Transfer-in	0.00	0.00	0.00	0.00	21,600.00	71,600.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	21,600.00	71,600.00	
TOTAL REVENUES:	0.00	0.00	200,963.62	201,173.60	380,963.62	428,633.00	
597 00 00 002 Transfers-Out	0.00	0.00	0.00	0.00	110,000.00	169,450.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	110,000.00	169,450.00	
508 00 00 000 Ending Balance	0.00	0.00	0.00	0.00	270,963.62	259,183.00	
999 Ending Balance	0.00	0.00	0.00	0.00	270,963.62	259,183.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	380,963.62	428,633.00	
FUND GAIN/LOSS:	0.00	0.00	200,963.62	201,173.60	0.00	0.00	

5 YEAR BUDGET COMPARISON

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 00 004 Estimated Beginning Balance	0.00	0.00	418,344.48	418,344.48	418,344.48	1,564,369.00	
308 Beginning Balance	0.00	0.00	418,344.48	418,344.48	418,344.48	1,564,369.00	
361 11 00 004 Investment Interest	0.00	0.00	0.00	419.92	0.00	500.00	
360 Misc Revenues	0.00	0.00	0.00	419.92	0.00	500.00	
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	
TOTAL REVENUES:	0.00	0.00	418,344.48	418,764.40	468,344.48	1,614,869.00	
508 00 00 003 Ending Balance	0.00	0.00	0.00	0.00	468,344.48	1,614,869.00	
999 Ending Balance	0.00	0.00	0.00	0.00	468,344.48	1,614,869.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	468,344.48	1,614,869.00	
FUND GAIN/LOSS:	0.00	0.00	418,344.48	418,764.40	0.00	0.00	

5 YEAR BUDGET COMPARISON

CCPT
 MCAG #: 2850
 005 Advanced Travel

Time: 13:22:39 Date: 12/31/2014
 Page: 9

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
580 00 00 001 Nonexpenditures - Advanced Travel	0.00	0.00	0.00	551.50	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	551.50	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	551.50	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-551.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

CCPT

MCAG #: 2850

Time: 13:22:39 Date: 12/31/2014
Page: 10

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated
001 General Fund						
002 Vanpool - Managerial			1,476,587.42	3,075,982.56	1,710,112.00	2,092,630.00
003 Capital Reserve			99,069.47	108,745.01	154,570.00	205,437.00
004 CCPT Reserve			200,963.62	201,173.60	380,963.62	428,633.00
			418,344.48	418,764.40	468,344.48	1,614,869.00
	0.00	0.00	2,194,964.99	3,804,665.57	2,713,990.10	4,341,569.00
001 General Fund						
002 Vanpool - Managerial			968,699.03	1,074,848.62	1,710,112.00	2,092,630.00
003 Capital Reserve			76,425.46	71,908.01	154,570.00	205,437.00
004 CCPT Reserve					380,963.62	428,633.00
005 Advanced Travel				551.50	468,344.48	1,614,869.00
	0.00	0.00	1,045,124.49	1,147,308.13	2,713,990.10	4,341,569.00
FUNDS GAIN/LOSS:	0.00	0.00	1,149,840.50	2,657,357.44	0.00	0.00