

Columbia County Transportation Authority

Resolution: CCTA-2016-02

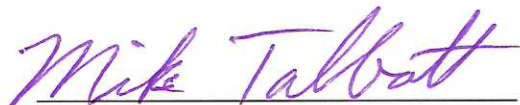
Title: In the Matter of Adopting the 2017 Budget for Columbia County Public Transportation

Copy of the complete budget is attached to this resolution.


IT IS HEREBY RESOLVED THAT:

The 2017 budget for expenditures totaling \$1,822,097.00 be adopted for Columbia County Public Transportation for the year 2017 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 20th day of December, 2016.


Chairperson

Attest:


Stephanie Guettinger, General Manager

BUDGET COMPARISON FUND TOTALS

CCPT
 MCAG #: 2850
 001 General Fund

Time: 18:31:33 Date: 12/19/2016
 Page: 1

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 00 001 Estimated Beginning Balance	602,288.00	331,410.01	328,994.00	332,513.10	50,000.00	-85%	
308 Beginning Balance	602,288.00	331,410.01	328,994.00	332,513.10	50,000.00	-85%	
313 21 00 000 Taxes Levied Directly by Transit System	300,000.00	352,538.60	320,000.00	269,804.64	300,000.00	-6%	
- Sales an							
310 Taxes	300,000.00	352,538.60	320,000.00	269,804.64	300,000.00	-6%	
330 00 00 000 Proposed Grant - Capital	0.00	0.00	0.00	0.00		0%	
330 00 00 001 Proposed Grant - Operating	326,250.00	0.00	0.00	0.00	576,000.00	0%	
331 20 00 000 Federal Formula Grants for Other Than Urbanized Ar	0.00	0.00	0.00	0.00		0%	
333 20 50 000 FTA 5311 Operating Grant	459,893.00	555,551.32	472,942.00	493,895.00	261,169.00	-45%	
333 20 50 001 FTA 5310 Capital Grant	197,800.00	0.00	206,400.00	0.00	206,400.00	0%	
334 03 60 000 Rural Mobility Transit Formula Grant	0.00	43,837.21	153,965.00	183,940.00	47,091.00	-69%	
334 03 60 001 Rural Mobility Competitive Grant	38,749.00	72,596.75	101,961.00	126,064.00	67,291.00	-34%	
334 06 90 000 State Revenues For Transportation Operating Expenses	0.00	7,931.98	0.00	0.00		0%	
337 00 00 001 PFP - People For People	20,000.00	24,966.99	25,000.00	12,380.75	14,000.00	-44%	Moved many of their clients to the transit fare rate
337 00 00 002 DGH Contract	8,000.00	5,990.50	8,000.00	5,187.00	6,000.00	-25%	Moved many of their clients to the regular transit fare rate
337 00 00 003 Local Grants And Scholarships	0.00	130.00	0.00	10,000.00		0%	
330 State Generated Revenues	1,050,692.00	711,004.75	968,268.00	831,466.75	1,177,951.00	22%	
344 70 00 009 PFP Fares	0.00	0.00	0.00	3,172.50	3,500.00	0%	
344 70 00 010 Passenger Extra Fares (donation)	0.00	0.00	0.00	13.00		0%	
344 70 00 000 Full Adult Fares	90,000.00	30,980.41	80,000.00	32,233.79	75,000.00	-6%	
344 70 00 001 Worker Passes	0.00	6,850.00	0.00	7,476.00		0%	
344 70 00 002 Walla Walla Passes	0.00	23,363.50	0.00	18,300.50		0%	
344 70 00 003 Waitsburg Passes	0.00	2,649.00	0.00	3,270.00		0%	
344 70 00 004 Student Passes	0.00	4,170.00	0.00	3,251.50		0%	
344 70 00 005 Senior Passes	0.00	2,483.05	0.00	1,681.96		0%	
344 70 00 006 Disabled Local Passes	0.00	1,965.00	0.00	1,478.00		0%	
344 70 00 007 Additional Family Member	0.00	1,357.00	0.00	1,181.00		0%	
010 Passenger fares	90,000.00	73,817.96	80,000.00	68,872.75	75,000.00	-6%	
340 Charges For Services	90,000.00	73,817.96	80,000.00	72,058.25	78,500.00	-2%	
361 11 00 000 Investment (Interest) Income	0.00	0.00	0.00	13.96		0%	
361 11 00 001 Interest On Sales Tax	200.00	157.75	200.00	152.26	200.00	0%	

BUDGET COMPARISON FUND TOTALS

CCPT
MCAG #: 2850

Time: 18:31:33 Date: 12/19/2016
Page: 2

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
361 11 00 002 Other Interest	0.00	0.00	0.00	0.00		0%	
367 70 00 001 Donations From Private Sources	0.00	50.00	0.00	30.00		0%	
369 80 00 000 Cash Adjustments Over/Short	0.00	-9.95	0.00	-4.95		0%	
369 90 00 000 Other Auxiliary Transportation Revenues	0.00	0.00	0.00	0.00		0%	
369 90 00 001 Extraordinary/Special Items	0.00	0.00	0.00	0.00		0%	
369 90 00 002 Misc Revenues	0.00	9,895.85	0.00	2,096.49		0%	
369 91 00 001 Extraordinary/Special Items	0.00	0.00	0.00	0.00		0%	
360 Misc Revenues	200.00	10,093.65	200.00	2,287.76	200.00	0%	
388 00 00 000 Other Increases And Prior Period Adjustments	0.00	0.00	0.00	0.00		0%	
389 00 00 000 Nonrevenues	0.00	90.00	0.00	2,500.00		0%	
380 Non Revenues	0.00	90.00	0.00	2,500.00		0%	
395 20 00 000 Recoveries of Physical Damage Losses Capital Ass	0.00	0.00	0.00	0.00		0%	
390 Other Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 000 Transfer-in	0.00	965,000.00	51,600.00	0.00	51,600.00	0%	
397 Interfund Transfers	0.00	965,000.00	51,600.00	0.00	51,600.00	0%	
398 00 00 000 Recoveries of Physical Damage Losses	0.00	0.00	0.00	0.00		0%	
398	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	2,043,180.00	2,443,954.97	1,749,062.00	1,510,630.50	1,658,251.00	-5%	
547 00 31 000 Other Materials and Supplies	10,000.00	5,545.56	10,000.00	4,355.86	10,000.00	0%	
547 00 31 001 Operating Supplies - Vehicle Parts And Supplies	0.00	4,311.92	0.00	4,044.47		0%	
547 00 32 000 Fuel	80,000.00	50,831.31	60,000.00	43,918.25	50,000.00	-17%	
547 00 35 000 Small Tools And Minor Equipment: Office & Furniture	20,000.00	6,740.53	10,000.00	3,350.59	10,000.00	0%	
547 00 35 001 Small Tools And Minor Equipment: Vehicle Maintenance	0.00	0.00	0.00	2,443.36		0%	
547 00 41 000 Professional Services	60,000.00	13,379.71	60,000.00	27,032.51	90,000.00	50%	

BUDGET COMPARISON FUND TOTALS

CCPT
MCAG #: 2850

Time: 18:31:33 Date: 12/19/2016
Page: 3

001 General Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
547 00 41 003 Professional and Technical Services	0.00	24,469.23	0.00	20,058.32		0%	
547 00 41 008 Legal Services	0.00	11,232.20	0.00	33,189.40		0%	
547 00 41 009 Drug Testing & Vaccine Services	0.00	1,210.75	0.00	1,144.00		0%	
547 00 42 000 Telephone	15,000.00	11,762.07	15,000.00	12,155.08	15,000.00	0%	
547 00 42 001 Postage	0.00	349.17	0.00	326.38		0%	
547 00 43 000 Travel and Meetings	5,000.00	839.34	5,000.00	15,132.52	20,000.00	300%	
547 00 44 000 Advertising	0.00	0.00	0.00	7,710.42	10,000.00	0%	
547 00 44 009 Other Taxes	0.00	0.00	0.00	0.00		0%	
547 00 45 001 Other General Administration Facilities	32,448.00	32,448.00	34,000.00	33,696.00	33,696.00	-1%	
547 00 46 000 Insurance	27,581.00	27,581.00	28,000.00	28,000.00	28,000.00	0%	
547 00 47 000 Utility Services	5,000.00	3,821.73	5,000.00	4,137.78	5,000.00	0%	
547 00 48 000 Maintenance & Repairs (Office)	5,000.00	1,271.40	5,000.00	3,453.59	4,000.00	-20%	
547 00 48 001 Vehicle Repairs & Maintenance	60,000.00	64,359.44	70,000.00	48,948.58	90,000.00	29%	Replacement of engines in bus 9 and 10
547 00 49 000 Miscellaneous Purchases/charges	0.00	925.38	0.00	3,213.52		0%	
547 00 49 001 Advertising Fees	5,000.00	7,057.96	7,500.00	0.00		-100%	Entered on line item Number 44
547 00 49 003 Vehicle Licensing and Registration Fees	0.00	113.75	0.00	0.00		0%	
547 00 49 004 Dues and Subscriptions	5,000.00	2,441.90	5,000.00	8,553.82	10,000.00	100%	WSTA, SMTA
547 00 49 007 Miscellaneous Expenses: Uniform Cost	10,000.00	621,853.58	10,000.00	6,480.01	10,000.00	0%	
547 00 49 008 Miscellaneous Finance Charge	0.00	994.53	0.00	0.00		0%	
547 00 49 009 Training/Seminars	10,000.00	7,302.20	10,000.00	0.00		-100%	Entered on line item #43
547 00 60 000 Capital Outlay	347,250.00	0.00	258,000.00	4,119.17	258,000.00	0%	
547 10 10 001 Management Salaries And Wages	184,501.00	218,290.49	200,000.00	191,597.20	195,000.00	-3%	
547 10 11 000 Sick Leave	0.00	0.00	0.00	0.00		0%	
547 10 11 001 Holiday	0.00	0.00	0.00	0.00		0%	
547 10 11 002 Vacation	0.00	0.00	0.00	0.00		0%	
547 10 11 003 Other Paid Absence	0.00	0.00	0.00	0.00		0%	
547 10 20 000 FICA or Railroad Retirement	0.00	0.00	0.00	0.00		0%	
547 10 20 001 Pension Plans (Including Long-Term Disability Insu	0.00	36,713.47	0.00	0.00		0%	
547 10 20 002 Hospital, Medical, and Surgical Plans	0.00	26,553.37	0.00	27,202.47		0%	
547 10 20 003 Dental Plans	0.00	3,768.12	0.00	3,169.56		0%	
547 10 20 004 Life Insurance Plans	0.00	129.60	0.00	129.60		0%	
547 10 20 005 Unemployment Insurance	0.00	0.00	0.00	0.00		0%	
547 10 20 006 Workers' Compensation Insurance or Federal Employe	0.00	0.00	0.00	0.00		0%	
547 11 10 000 Operators/Hourly Employees Salaries And Wages	370,000.00	408,786.08	425,000.00	428,973.64	448,000.00	5%	
547 11 11 000 Operators Sick Leave	0.00	6,343.24	0.00	0.00		0%	
547 11 11 001 Operators Holiday	0.00	13,310.93	0.00	14,725.68		0%	
547 11 11 002 Operators Vacation	0.00	7,387.94	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

CCPT
 MCAG #: 2850
 001 General Fund

Time: 18:31:33 Date: 12/19/2016
 Page: 4

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
547 11 20 000 FICA Or Railroad Retirement	0.00	49,092.96	0.00	48,987.77		0%	
547 11 20 001 Pension Plans	0.00	42,607.39	0.00	48,869.91		0%	
547 11 20 002 Hospital And Medical Plans	0.00	96,735.24	0.00	98,509.75		0%	
547 11 20 003 Dental Plans	0.00	10,983.28	0.00	11,242.68		0%	
547 11 20 004 Life Insurance Plans	0.00	1,467.60	0.00	1,530.59		0%	
547 11 20 005 Unemployment Insurance	0.00	0.00	0.00	0.00		0%	
547 11 20 006 Personnel Benefits (license And Certs)	0.00	437.91	0.00	461.91		0%	
547 11 20 007 Benefits (other)	333,000.00	0.00	280,000.00	0.00	320,000.00	14%	
547 11 21 000 Transit Systems & Railroads (SA)	0.00	453.24	0.00	0.00		0%	
-Payroll Benefits							
547 11 21 001 Transit Systems & Railroads (SA)	0.00	1,005.44	0.00	1,075.66		0%	
-Payroll Benefits							
547 11 21 002 Transit Systems & Railroads (SA)	0.00	543.79	0.00	0.00		0%	
-Payroll Benefits							
547 20 48 000 Contract Maintenance Services	0.00	0.00	0.00	0.00		0%	
547 Transit Systems & Railroads	1,584,780.00	1,825,452.75	1,497,500.00	1,227,787.96	1,606,696.00	7%	
589 00 00 000 Other Non-Expenditures - Other Costs	0.00	60.00	0.00	2,850.00		0%	
Allocations							
589 00 00 001 Health Insurance Clearing	0.00	0.00	0.00	0.00		0%	
589 00 00 003 Other Non-Expenditures - Returned	0.00	0.00	0.00	0.00		0%	
Adv. Trv							
589 99 99 099 Payroll Clearing	0.00	-1,098.72	0.00	-5,171.41		0%	
580 Non Expenditures	0.00	-1,038.72	0.00	-2,321.41		0%	
594 47 62 000 Engine Houses, Car Shops and Garages	0.00	0.00	0.00	0.00		0%	
594 47 62 001 Other General Administration Facilities	0.00	0.00	0.00	0.00		0%	
594 47 64 000 Passenger Revenue Vehicles	0.00	286,739.97	0.00	0.00		0%	
594 47 64 001 Service Vehicles	0.00	0.00	0.00	0.00		0%	
594 47 64 002 Passenger Stations	0.00	0.00	0.00	0.00		0%	
595 30 63 000 Transit Way and Transit Way Structures and Equipme	0.00	0.00	0.00	0.00		0%	
595 65 63 000 Passenger Parking Facilities	0.00	0.00	0.00	0.00		0%	
595 65 63 001 Passenger Parking Facilities - Vanpool	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	286,739.97	0.00	0.00		0%	
597 00 00 001 Transfers-Out	100,000.00	287.87	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

CCPT
 MCAG #: 2850
 001 General Fund

Time: 18:31:33 Date: 12/19/2016
 Page: 5

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
597 Interfund Transfers	100,000.00	287.87	0.00	0.00		0%	
508 80 00 000 Ending Balance	407,850.00	0.00	251,562.00	0.00	51,555.00	-80%	
999 Ending Balance	407,850.00	0.00	251,562.00	0.00	51,555.00	-80%	
TOTAL EXPENDITURES:	2,092,630.00	2,111,441.87	1,749,062.00	1,225,466.55	1,658,251.00	-5%	

FUND GAIN/LOSS: -49,450.00 332,513.10 0.00 285,163.95

BUDGET COMPARISON FUND TOTALS

CCPT
MCAG #: 2850

Time: 18:31:33 Date: 12/19/2016
Page: 6

002 Vanpool - Managerial

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 00 002 Estimated Beginning Balance	10,437.00	-3,163.00	0.00	-1,183.00		0%	
308 Beginning Balance	10,437.00	-3,163.00	0.00	-1,183.00		0%	
334 00 00 000 State VIP Grant	0.00	0.00	148,500.00	0.00	148,500.00	0%	
330 State Generated Revenues	0.00	0.00	148,500.00	0.00	148,500.00	0%	
344 70 00 008 Vanpool Fares	75,000.00	63,937.50	65,000.00	54,815.00	55,000.00	-15%	
010 Passenger fares	75,000.00	63,937.50	65,000.00	54,815.00	55,000.00	-15%	
340 Charges For Services	75,000.00	63,937.50	65,000.00	54,815.00	55,000.00	-15%	
369 10 00 000 Sale Of Vehicles (Vanpool)	0.00	0.00	0.00	6,850.00		0%	
360 Misc Revenues	0.00	0.00	0.00	6,850.00		0%	
395 20 00 001 VP Insurance Recoveries	0.00	0.00	0.00	0.00		0%	
390 Other Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfer-in	169,450.00	0.00	181,500.00	231,418.00	26,500.00	-85%	
397 Interfund Transfers	169,450.00	0.00	181,500.00	231,418.00	26,500.00	-85%	
TOTAL REVENUES:	254,887.00	60,774.50	395,000.00	291,900.00	230,000.00	-42%	
547 00 00 000 Transit Systems & Railroads (SA) - Other Costs Allocations	0.00	0.00	0.00	0.00		0%	
547 90 32 000 Fuel - (Vanpool)	24,640.00	20,729.71	21,000.00	16,635.76	18,000.00	-14%	
547 99 31 001 Other Materials And Supplies	200.00	106.62	200.00	273.55	300.00	50%	
547 99 35 001 Small Tools And Minor Equipment	0.00	0.00	0.00	563.24	500.00	0%	
547 99 41 001 Professional Services - Vanpool	297.00	0.00	0.00	3,011.09		0%	
547 99 46 000 Insurance (Vanpool)	12,500.00	12,500.00	11,904.00	11,904.00	11,101.00	-7%	
547 99 48 000 Repairs & Maintenance (Vanpool)	25,000.00	18,010.78	25,000.00	8,087.28	10,000.00	-60%	
547 99 49 001 Advertising Fees	500.00	0.00	500.00	0.00		-100%	Budgeted in main account 001
547 99 49 002 Miscellaneous	200.00	0.00	200.00	410.50	500.00	150%	
547 99 60 001 Capital Outlays (Vanpool)	120,000.00	0.00	330,000.00	0.00	175,000.00	-47%	5 expansion vans if Pulp Mill goes in
547 99 43 001 Travel and Meetings - Vanpool	500.00	0.00	0.00	0.00		0%	
547 99 49 000 Vehicle Licensing and Registration Fee	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

CCPT
MCAG #: 2850

Time: 18:31:33 Date: 12/19/2016
Page: 7

002 Vanpool - Managerial

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
100 Vanpool	500.00	0.00	0.00	0.00	0.00	0%	
547 Transit Systems & Railroads	183,837.00	51,347.11	388,804.00	40,885.42	215,401.00	-45%	
597 00 00 000 Transfers-Out	21,600.00	10,610.39	0.00	0.00	14,599.00	0%	
597 Interfund Transfers	21,600.00	10,610.39	0.00	0.00	14,599.00	0%	
508 00 00 001 Ending Balance	0.00	0.00	6,196.00	0.00	0.00	-100%	Balance at zero after transferring overages into Capital Reserve
999 Ending Balance	0.00	0.00	6,196.00	0.00	0.00	-100%	
TOTAL EXPENDITURES:	205,437.00	61,957.50	395,000.00	40,885.42	230,000.00	-42%	
FUND GAIN/LOSS:	49,450.00	-1,183.00	0.00	251,014.58			

BUDGET COMPARISON FUND TOTALS

CCPT
MCAG #: 2850

Time: 18:31:33 Date: 12/19/2016
Page: 8

003 Capital Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 00 003 Estimated Beginning Balance	356,733.00	356,819.67	513,810.00	513,809.58	283,327.00	-45%	
308 Beginning Balance	356,733.00	356,819.67	513,810.00	513,809.58	283,327.00	-45%	
333 20 50 002 FTA5311 Operating Grant	0.00	146,283.56	0.00	0.00	0.00	0%	
330 State Generated Revenues	0.00	146,283.56	0.00	0.00	0.00	0%	
361 11 00 003 Investment Interest	300.00	0.00	0.00	935.75	1,000.00	0%	
360 Misc Revenues	300.00	0.00	0.00	935.75	1,000.00	0%	
397 00 00 002 Transfer-in	21,600.00	10,706.35	0.00	0.00	14,599.00	0%	
397 Interfund Transfers	21,600.00	10,706.35	0.00	0.00	14,599.00	0%	
TOTAL REVENUES:	378,633.00	513,809.58	513,810.00	514,745.33	298,926.00	-42%	
597 00 00 002 Transfers-Out	169,450.00	0.00	233,100.00	231,418.00	78,100.00	-66%	Our share for 5 expansion vans minus 17875.00 reimbursement from WSDOT for 2016 purchase + match for two buses
597 Interfund Transfers	169,450.00	0.00	233,100.00	231,418.00	78,100.00	-66%	
508 00 00 000 Ending Balance	259,183.00	0.00	280,710.00	0.00	220,826.00	-21%	
999 Ending Balance	259,183.00	0.00	280,710.00	0.00	220,826.00	-21%	
TOTAL EXPENDITURES:	428,633.00	0.00	513,810.00	231,418.00	298,926.00	-42%	
FUND GAIN/LOSS:	-50,000.00	513,809.58	0.00	283,327.33			

BUDGET COMPARISON FUND TOTALS

CCPT
 MCAG #: 2850
 004 CCPT Reserve

Time: 18:31:33 Date: 12/19/2016
 Page: 9

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 00 004 Estimated Beginning Balance	1,564,369.00	1,564,881.54	604,386.00	604,386.45	607,576.00	1%	
308 Beginning Balance	1,564,369.00	1,564,881.54	604,386.00	604,386.45	607,576.00	1%	
361 11 00 004 Investment Interest	500.00	4,313.00	4,000.00	3,189.91	4,000.00	0%	
360 Misc Revenues	500.00	4,313.00	4,000.00	3,189.91	4,000.00	0%	
397 00 00 003 Transfer-in	100,000.00	191.91	0.00	0.00	0.00	0%	
397 Interfund Transfers	100,000.00	191.91	0.00	0.00	0.00	0%	
TOTAL REVENUES:	1,664,869.00	1,569,386.45	608,386.00	607,576.36	611,576.00	1%	
597 00 00 003 Transfers-Out	0.00	965,000.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	0.00	965,000.00	0.00	0.00	0.00	0%	
508 00 00 003 Ending Balance	1,614,869.00	0.00	608,386.00	0.00	611,576.00	1%	
999 Ending Balance	1,614,869.00	0.00	608,386.00	0.00	611,576.00	1%	
TOTAL EXPENDITURES:	1,614,869.00	965,000.00	608,386.00	0.00	611,576.00	1%	
FUND GAIN/LOSS:	50,000.00	604,386.45	0.00	607,576.36			

BUDGET COMPARISON FUND TOTALS

CCPT
MCAG #: 2850

Time: 18:31:33 Date: 12/19/2016
Page: 11

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
001 General Fund	2,043,180.00	2,443,954.97	1,749,062.00	1,510,630.50	1,658,251.00	-5%	
002 Vanpool - Managerial	254,887.00	60,774.50	395,000.00	291,900.00	230,000.00	-42%	
003 Capital Reserve	378,633.00	513,809.58	513,810.00	514,745.33	298,926.00	-42%	
004 CCPT Reserve	1,664,869.00	1,569,386.45	608,386.00	607,576.36	611,576.00	1%	
Total Revenues:	4,341,569.00	4,587,925.50	3,266,258.00	2,924,852.19	2,798,753.00	-14%	
001 General Fund	2,092,630.00	2,111,441.87	1,749,062.00	1,225,466.55	1,658,251.00	-5%	
002 Vanpool - Managerial	205,437.00	61,957.50	395,000.00	40,885.42	230,000.00	-42%	
003 Capital Reserve	428,633.00	513,810.00	513,810.00	231,418.00	298,926.00	-42%	
004 CCPT Reserve	1,614,869.00	965,000.00	608,386.00		611,576.00	1%	
005 Advanced Travel						-100%	

Total Expenditures:

4,341,569.00	3,138,399.37	3,266,258.00	1,497,769.97	2,798,753.00
--------------	--------------	--------------	--------------	--------------

FUNDS GAIN/LOSS:

1,449,526.13	1,427,082.22
--------------	--------------




Handwritten notes:
 -92,169.00 transfer outs
 -883,957.00 Ending Balances
 \$ 1,822,097.00 Total Budget

2017 - unchanged from 2016

2016 ~~2016~~ CCPT SALARY SCHEDULE with 0% COLA

GENERAL MANAGER--EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
50,261	52,774	55,413	58,184	61,093	64,148	67,355	70,723	74,259	77,972	81,871
5% Step Increase Based on Merit										
OPERATIONS MANAGER:FINANCE/OFFICE MANAGER--EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
44,574	46,803	49,143	51,600	54,180	56,889	59,733	62,720	65,856	69,149	72,606
5% Step Increase Based on Merit										
PLANNING ACCOUNTING SPECIALIST --NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
21,43	22.5	23.63	24.81	26.05	27.35	28.72	30.15	31.66	33.24	34.91
5% Step Increase Based on Merit										
LEAD DISPATCHER/NON-DRIVER--NON-EXEMPT										
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										
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
17.54	18.42	19.34	20.31	21.33	22.4	23.52	24.70	25.94	27.24	28.60
5% Step Increase Based on Merit										
OPERATOR/CUSTOMER SERVICE REP; OPERATOR/MAINTENANCE ASST; OPERATOR/JANITOR--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
15.14	15.90	16.70	17.54	18.42	19.34	20.31	21.33	22.40	23.52	24.70
5% Step Increase Based on Merit										
OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.73	14.42	15.14	15.90	16.70	17.54	18.42	19.34	20.31	21.33	22.40
CDL 6MOS. 12MOS. 18MOS. 24MOS. 5% Step Increase Based on Merit										
SAFETY, TRAINING AND MAINTENANCE COORDINATOR--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
18.92	19.87	20.86	21.90	23.00	24.15	25.36	26.63	27.96	29.36	30.83
5% Step Increase Based on Merit										

APPROVED BY THE COLUMBIA COUNTY TRANSPORTATION AUTHORITY BOARD

 CHAIRMAN
 DIRECTOR
 DIRECTOR
 DATE 12/29/15