

RESOLUTION NO. 1994-02

**A RESOLUTION, BY THE MASON COUNTY TRANSPORTATION AUTHORITY,  
AMENDING THE 1994 BUDGET AS PREVIOUSLY ADOPTED:**

**Whereas,** the Mason County Transportation Authority has and will receive funding which is not addressed in the current budget; and

**Whereas,** the need exists to create a more efficient and reliable accounting of such funds; and

**Whereas,** due to changes in certain categories of the said budget which cause them to be under appropriated;

**NOW THEREFORE, BE IT RESOLVED BY THE MASON COUNTY TRANSPORTATION AUTHORITY BOARD OF DIRECTORS** that the Amended 1994 [see files] be adopted.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Marv L. Faughender, Chair

\_\_\_\_\_  
David T. Kneeland, Vice-Chair

\_\_\_\_\_  
William O. Hunter, Board

\_\_\_\_\_  
Joyce E. Jaros, Board

\_\_\_\_\_  
Laura E. Porter, Board

\_\_\_\_\_  
Charles S. Ruhl, Board

APPROVED AS TO CONTENT: \_\_\_\_\_  
Dave O'Connell, General Manager

APPROVED AS TO FORM: \_\_\_\_\_  
Benjamin Settle, Legal Counsel

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

AMENDMENT TO BUDGET - 7/94

MASON COUNTY

PAGE 97

12/31/93

1994 EXPENDITURE

68150 M.C. PUBLIC TRANSP. BENEFIT		668 010 010 M.C. PUBLIC TRANSP. BENEFIT		Change	As Amended
				Current	
49	10	PRINTING/PHOTO-COPY	4,200.00		
547.90	40	TOTAL OTHER SERVICES & CHARGES	673,512.00		\$675,612.00
547.90	50	INTERGOVERNMENTAL SERVICES			
	10	UTILITIES	1,175.00		
	20	PHONE	5,100.00		
	30	MAINTENANCE	540.00		
	40	RENT-OFFICE	6,000.00	+450.00	\$ 6,450.00
547.90	50	TOTAL INTERGOVERNMENTAL SERVICES	12,815.00		\$ 13,265.00
547.90	60	CAPITAL OUTLAY			
	60	GRANT-CAPITAL EXPENSE	240,332.00		
547.90	60	TOTAL CAPITAL OUTLAY	240,332.00		
	62	EQUIPMENT	14,175.00		
	10	INSURANCE RESERVE EXPENSE	193,693.00		
	20	CAPITAL RESERVE EXPENSE	294,729.00		
	30	UNENCUMBERED CASH RESERVES EXPENSE	100,089.00	+4,090.00	\$ 104,179.00
547.90	62	TOTAL EQUIPMENT	602,686.00		
547.90	60	TOTAL CAPITAL OUTLAY	843,019.00		
547.90	90	INTERGOVERNMENTAL CHARGES	275.00		
	10	COPIES/PRINT/ETC	325.00		
547.90	90	TOTAL INTERGOVERNMENTAL CHARGES	600.00		
547.90		TOTAL PERSONAL SERVICES	<del>1636,285.00</del>		
547		TOTAL	1636,285.00	+90,338.00	\$1,726,623.00
		TOTAL	1636,285.00	+90,428.00	\$1,726,623.00
					\$ 1,726,713.00

12/31/93

1994 EXPENDITURE

68150 M.C. PUBLIC TRANSP. BENEFIT 668 010 010 M.C. PUBLIC TRANSP. BENEFIT

		Current	Change	As Amended
547.00				
547.90	10 PERSONAL SERVICES			
	10 GENERAL MANAGER	42,592.00		
	20 ADMINISTRATIVE CLERK	18,564.00		
	30 SALARY MAYOR	640.00		
	40 CITY COMMISSIONER	640.00		
	50 CITY COMMISSIONER	640.00		
	60 DEVELOP. COORDINATOR	14,000.00		
547.90	10 TOTAL PERSONAL SERVICES	77,076.00	- 9,000.00	\$ 72,076.00
547.90	20 PERSONNEL BENEFITS			
	10 INDUSTRIAL INSURANCE	359.00		
	20 SOCIAL SECURITY	5,310.00		
	30 STATE RETIREMENT	5,177.00		
	40 MEDICAL - DENTAL - VISION - LIFE	11,946.00		
	50 EMPLOYMENT SECURITY	1,800.00		
547.90	20 TOTAL PERSONNEL BENEFITS	24,592.00		
547.90	30 SUPPLIES			
	31			
	10 OFFICE SUPPLIES	1,500.00		
	20 OPERATIONAL SUPPLIES	1,512.00	+ 2,400.00	\$ 3,900.00
	30 CLEANING SUPPLIES	100.00		
	40 STAFF VEHICLE-SUPPLIES	1,560.00		
547.90	31 TOTAL	4,672.00		
547.90	30 TOTAL SUPPLIES	4,672.00		\$ 7,072.00
547.90	40 OTHER SERVICES & CHARGES			
	10 DUES/MEMBERSHIPS/ETC.	2,370.00		
	20 MISCELLANEOUS	1,240.00		
547.90	40 TOTAL OTHER SERVICES & CHARGES	3,610.00		
41	MISCELLANEOUS			
	10 LEGAL SERVICES	7,200.00		
	20 CONTRACT SERVICES	630,492.00	+90,388.00	\$720,880.00
	40 MISC. GRANT EXPENSES	2,500.00		
547.90	41 TOTAL MISCELLANEOUS	640,192.00		
42	10 PHONE			
	20 POSTAGE	2,400.00		
547.90	42 TOTAL PHONE	2,400.00		
43	10 TRAVEL/TRAINING	8,900.00		
44	10 ADVERTISING/MARKETING	8,810.00	+2,100.00	\$ 10,910.00
46	10 INSURANCE	5,400.00		

AMENDMENT TO BUDGET - 7/94

M A S O N C O U N T Y

PAGE 98

		Current	Change	As Amended
12/31/93				
308.00	BEGINNING NET CASH & INVESTMENTS & ACT			
308.80	BEGINNING FUND BALANCE	247,500.00		
300	TOTAL BEGINNING NET CASH & INVESTMENTS	247,500.00		
313.00	RETAIL SALES AND USE TAX-RCW 82.14			
313.20	LOCAL TRANSPORTATION TAX	570,599.00		
317.00	EXCISE TAXES			
317.10	MOTOR VEHICLES EXCISE TAX	570,599.00		
310	TOTAL RETAIL SALES AND USE TAX-RCW 82.	1,141,198.00		
333.00	INDIRECT FEDERAL GRANTS			
333.20	GRANT - FEDERAL INDIRECT - CAPITAL	240,332.00	+11,478.00	\$ 251,810.00
51	GRANT - FEDERAL INDIRECT - OTHER		+ 4,518.00	4,518.00
334.00	STATE GRANTS		+71,435.00	71,435.00
334.03	MOTOR VEHICLE FUEL TAX RCW 46.56.725			
330	TOTAL INDIRECT FEDERAL GRANTS	240,332.00		\$ 327,736.00
361.00	INTEREST EARNINGS	3,081.00		
361.10	INVESTMENT INTEREST EARNINGS	4,674.00		
361.40	INTEREST ON CONT.NOTES-ACCOUNTS HELD			
360	TOTAL INTEREST EARNINGS	7,755.00		
389.00	OTHER NON-REVENUES (SUSPENSE-CLEARING)			
389.10	NON-REVENUE, REIMBURSE	2,500.00	+2,997.00	\$ 5,497.00
380	TOTAL OTHER NON-REVENUES (SUSPENSE-CLE	2,500.00		
	TOTAL	1,639,285.00		<del>\$1,726,623.00</del>
	TOTAL REVENUES M.C. PUBLIC TRANSP. BENEFIT	1,639,285.00		<del>\$1,726,623.00</del>
	TOTAL EXPENDITURES M.C. PUBLIC TRANSP. BENEFIT	1,636,285.00	+ 90,428	<del>\$1,726,623.00</del> 1,726,713.00