

Jefferson Transit Authority

Resolution No. 09-20

A RESOLUTION of the Board of Directors of the Jefferson County Public Transportation Benefit Area, hereinafter called the "Authority", to amend its 2009 Budgets.

WHEREAS, the of the State of Washington require that the Authority annually adopts budgets covering the programs and activities of the Authority; and


WHEREAS, amended Operating and Capital budgets have been presented to the Authority Board and at a legally advertised public hearing for review and comment; and

WHEREAS public comment has been taken regarding the proposed budget amendment; now therefore

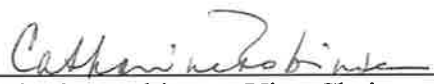
BE IT RESOLVED by the Board of Directors of the Jefferson County Public Transportation Benefit Area that the attached budget amendments be adopted for the remainder of 2009.

CERTIFICATION

The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson County Public Transportation Benefit Area, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Jefferson Transit Authority Board held on October 20, 2009.



David Sullivan, Chair



Catharine Robinson, Vice-Chair



Member



Member



Member

Attest:



Clerk of the Authority

JEFFERSON COUNTY PUBLIC TRANSPORTATION BENEFIT AREA
DBA/Jefferson Transit Authority
2009 Operating Budget
Operating Fund - 2009 Adopted verse Amended budget

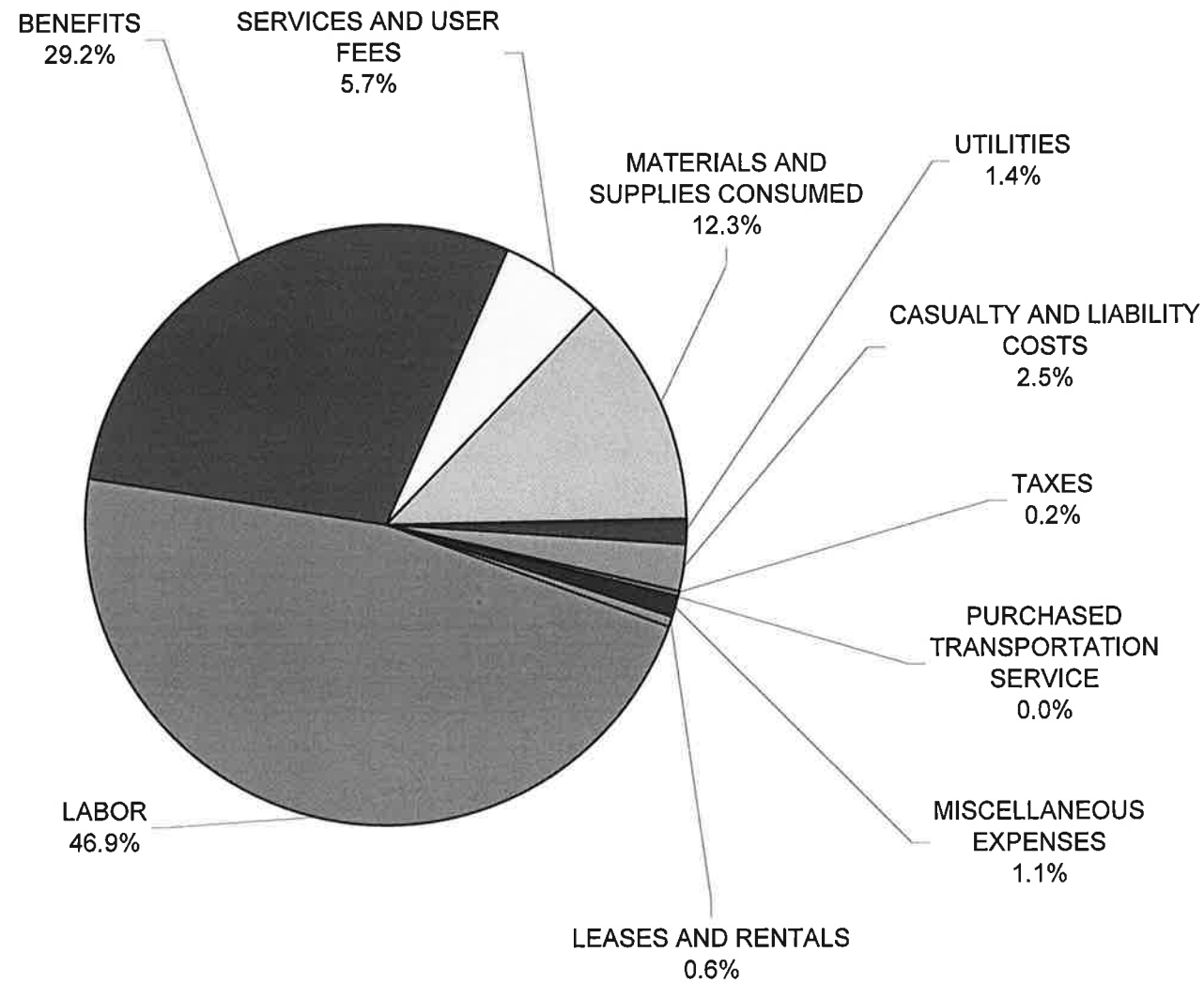
	BARS	% Change	2009 Budget - Adopted 12/08	2009 Budget - Amended	Change of 2009 Budget and Amended
OPERATING REVENUES:					
PASSENGER FARES FOR TRANSIT SERVICES					
Fixed Route Fares - East	401.01	(2.18%)	\$ 138,591	\$ 135,566	\$ (3,025)
Fixed Route Fares - West - JTOC	401.02	(33.49%)	6,470	4,303	(2,167)
Dial-a-Ride Fares (DAR)	401.03	(19.39%)	18,151	14,632	(3,520)
Job Access & Reverse Commute (JARC/JOE)	401.04	0.00%	0	0	0
Vanpools	401.05	34.35%	36,500	49,039	12,539
Community Vans	401.06	(80.15%)	13,000	2,580	(10,420)
Extended Service	401.07	(5.41%)	6,210	5,874	(336)
		(3.16%)	218,922	211,993	(6,929)
OTHER TRANSIT FARES					
Other Contract Transit Fares - Local & State Government	402.01	0.00%	0	49,138	49,138
Other Contract Transit Fares - Paratransit	402.02	(28.60%)	56,500	40,341	(16,159)
Other Contract Transit Fares - Other	402.03	0.00%	0	0	0
		58.37%	56,500	89,479	32,979
CHARTER SERVICE REVENUES					
Charter Service Revenues	405.01	0.00%	0	0	0
		0.00%	0	0	0
AUXILIARY TRANSPORTATION REVENUES					
Advertising Services	406.01	(77.48%)	24,000	5,405	(18,595)
Other Services Revenue	406.02	(22.58%)	775	600	(175)
		(75.76%)	24,775	6,005	(18,770)
Total Operating Revenues		2.43%	300,197	307,477	7,280
OPERATING EXPENSES:					
LABOR					
Operators' Salaries & Wages - Fixed Route	501.01	1.29%	705,637	714,717	9,080
Operators' Salaries & Wages - Dial-a-Ride (DAR)	501.04	(3.31%)	188,030	181,804	(6,225)
Other Salaries & Wages	501.02	(5.63%)	435,304	410,784	(24,520)
Management Salaries	501.03	3.93%	327,179	340,028	12,849
		(0.53%)	1,656,149	1,647,333	(8,816)
FRINGE BENEFITS					
FICA	502.01	(2.61%)	148,864	144,984	(3,880)
Pension Plans (PERS)	502.02	(9.25%)	149,455	135,625	(13,831)
Medical Plans	502.03	(5.54%)	359,376	339,474	(19,902)
Dental Plans	502.04	11.99%	40,628	45,498	4,870
Unemployment Insurance (UI)	502.05	0.00%	0	1,453	1,453
Workers' Compensation Insurance - Labor & Industries (L&I)	502.06	(1.25%)	40,156	39,654	(501)
Holiday	502.07	14.04%	47,072	53,682	6,610
General Leave (Paid Time Off & General Leave Cash-Out)	502.08	4.50%	215,524	225,219	9,695
Other Paid Absence (Sick Pay, Court Duty & Bereavement)	502.09	69.81%	2,525	4,288	1,763
Uniforms, Work Clothing & Tools Allowance	502.10	(37.16%)	10,300	6,473	(3,827)
Other Benefits (HRA, EAP & Wellness)	502.11	(5.13%)	31,050	29,456	(1,594)
		(1.83%)	1,044,950	1,025,805	(19,145)
SERVICES AND USER FEES					
Advertising Fees	503.02	(17.78%)	18,050	14,841	(3,209)
Professional & Technical Services	503.03	(5.20%)	67,600	64,084	(3,516)
Temporary Help	503.04	0.00%	0	23,426	23,426
Contract Maintenance Services (IT Services)	503.05	(12.33%)	40,200	35,245	(4,955)
Custodial Services	503.06	(7.69%)	7,800	7,200	(600)
Security Services	503.07	(24.41%)	4,200	3,175	(1,025)
Vehicle Technical Services	503.08	(54.20%)	49,250	22,558	(26,692)
Property Maintenance Services	503.09	(58.68%)	16,950	7,004	(9,946)
Uniform Cleaning	503.10	0.00%	3,400	0	(3,400)
Software Maintenance Fees	503.12	(3.86%)	16,695	16,051	(644)
Postage & Mail Meter Fees (PO Box)	503.13	26.52%	2,750	3,479	729
Drug & Alcohol Services	503.14	(2.77%)	4,300	4,181	(119)
Other Services & User Fees	503.99	0.00%	0	0	0
		(12.96%)	231,195	201,243	(29,952)
MATERIALS AND SUPPLIES CONSUMED					
Fuel	504.01	(34.14%)	413,000	272,003	(140,997)
Tires & Tubes	504.02	(2.35%)	20,500	20,017	(483)
Lubrication	504.03	48.30%	6,900	10,233	3,333
Tools	504.04	(52.55%)	9,500	4,508	(4,992)
Vehicle Maintenance & Repair Parts	504.05	(13.72%)	66,500	57,375	(9,125)
Non-Vehicle Maintenance & Repair Parts	504.06	89.02%	8,200	15,500	7,300
Vehicle Accessories (Radio & etc.)	504.07	(75.85%)	5,260	1,270	(3,990)
Park & Ride Materials	504.08	0.00%	2,000	0	(2,000)
Shop Supplies (Maintenance & Cleaning)	504.09	(29.79%)	24,700	17,342	(7,358)
Safety & Emergency Supplies	504.11	52.97%	1,825	2,792	967
Office Supplies	504.13	7.42%	15,550	16,704	1,154
Computer Programs & Supplies	504.14	(44.43%)	6,458	3,589	(2,869)
Printing (Schedules & Brochures)	504.15	(39.22%)	17,550	10,667	(6,883)
Other Materials & Supplies	504.99	(32.88%)	2,600	1,745	(855)
		(27.77%)	600,543	433,745	(166,798)

	BARS	% Change	2009 Budget - Adopted 12/08	2009 Budget - Amended	Change of 2009 Budget and Amended
UTILITIES					
Water, Sewer & Solid Garbage	505.01	(3.50%)	13,975	13,486	(489)
Utilities (Electrical & Propane)	505.02	5.69%	17,175	18,153	978
Telephone & Internet	505.03	13.36%	16,950	19,214	2,264
		5.72%	48,100	50,853	2,753
CASUALTY AND LIABILITY COSTS					
Premiums for Public Liability & Property Damage Insurance	506.01	(0.00%)	89,105	89,105	(0)
Payouts for Insured Public Liability & Property Damage Settlements	506.02	0.00%	0	0	0
Recoveries of Public Liability & Property Damage Settlements	506.03	0.00%	0	0	0
		(0.00%)	89,105	89,105	(0)
TAXES					
State Taxes (B&O)	507.02	6.04%	5,782	6,131	349
Property Tax	507.03	0.00%	0	18	18
Vehicle Licensing & Registration Fees	507.04	0.00%	100	0	(100)
Other Licensing Fees & Taxes	507.99	371.12%	300	1,413	1,113
		22.33%	6,182	7,562	1,380
PURCHASED TRANSPORTATION SERVICE					
Purchased Transportation Service	508.01	0.00%	0	0	0
		0.00%	0	0	0
MISCELLANEOUS EXPENSES					
Dues & Subscriptions	509.01	(12.86%)	11,281	9,830	(1,451)
Travel & Meetings	509.02	(32.75%)	21,650	14,560	(7,090)
Fines & Penalties	509.03	0.00%	0	1,273	1,273
Safety Program (Banquet & Suggestion Rewards)	509.05	(35.19%)	4,600	2,981	(1,619)
Training (Classes, Seminars & Materials)	509.06	(36.45%)	10,990	6,985	(4,005)
EE CDL and EE Physical Expenses	509.07	24.70%	2,875	3,585	710
Other Miscellaneous Expenses	509.99	100.98%	130	261	131
		(23.39%)	51,526	39,475	(12,051)
LEASES AND RENTALS					
Transit Way & Passenger Stations	512.01	0.00%	1,080	1,080	0
Passenger Parking Facilities	512.03	(13.43%)	1,080	935	(145)
Passenger Revenue Vehicles	512.04	0.00%	0	4,627	4,627
Service Vehicles & Equipment	512.05	8.10%	1,275	1,378	103
Operating Yards	512.06	0.00%	0	0	0
Maintenance Shops	512.07	0.00%	0	0	0
Other General Administration Facilities	512.08	19.11%	9,500	11,316	1,816
		49.48%	12,935	19,336	6,401
Total Operating Expenses		(6.05%)	3,740,684	3,514,457	(226,227)
OPERATING INCOME (LOSS)		0.00%	(3,440,487)	(3,206,980)	233,507
NONOPERATING REVENUES (EXPENSES)					
NONTRANSPORTATION REVENUES					
Rental of Revenue Vehicles	407.01	0.00%	0	26,432	26,432
Investment (Interest) Income	407.02	(62.01%)	20,000	7,599	(12,401)
Extraordinary Items	407.03	0.00%	0	0	0
Special Items	407.04	0.00%	0	0	0
Gain (Loss) on Disposition of Capital Items	407.05	0.00%	0	0	0
Public Donations - Miscellaneous	407.06	0.00%	0	773	773
Other Nontransportation Revenues	407.99	0.00%	0	10,226	10,226
		125.14%	20,000	45,029	25,029
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM					
Taxes Levied Directly by Transit System - Sales & Use Tax	408.01	0.06%	2,349,495	2,350,990	1,495
LOCAL GRANTS AND CONTRIBUTIONS					
Local Grants and Contributions - JTOC	409.01	(0.01%)	28,000	27,998	(2)
Local Grants and Contributions - WSTIP	409.02	0.00%	3,500	0	(3,500)
Local Grants and Contributions - Miscellaneous	409.99	(40.00%)	2,500	1,500	(1,000)
		(13.24%)	34,000	29,498	(4,502)
STATE GRANTS AND CONTRIBUTIONS					
State Grants and Contributions - Rural Mobility Competitive	411.01	0.00%	0	14,585	14,585
State Grants and Contributions - Rural Mobility Transit Formula	411.02	(51.23%)	129,968	63,387	(66,581)
State Grants and Contributions - Special Needs	411.03	(2.39%)	135,048	131,816	(3,232)
State Grants and Contributions - RTAP	411.04	18.80%	3,500	4,158	658
State Grants and Contributions - Miscellaneous	411.99	0.00%	0	14,237	14,237
		(15.02%)	268,517	228,183	(40,334)
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)					
Federal Grants and Contributions - FTA 5311	413.01	15.87%	612,795	710,048	97,253
Federal Grants and Contributions - FTA 5311(f)	413.02	0.00%	0	0	0
Federal Grants and Contributions - JARC	413.03	0.00%	0	0	0
Federal Grants and Contributions - Miscellaneous	413.99	0.00%	0	0	0
		15.87%	612,795	710,048	97,253
Total Nonoperating Revenues (Expenses)		2.40%	3,284,807	3,363,747	78,940
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)		0.00%	(155,680)	156,767	312,447
Transfers In (Out) - Interfund	420.00	0.00%	0	(156,767)	(156,767)
NET INCOME (LOSS)		0.00%	(155,680)	0	155,680

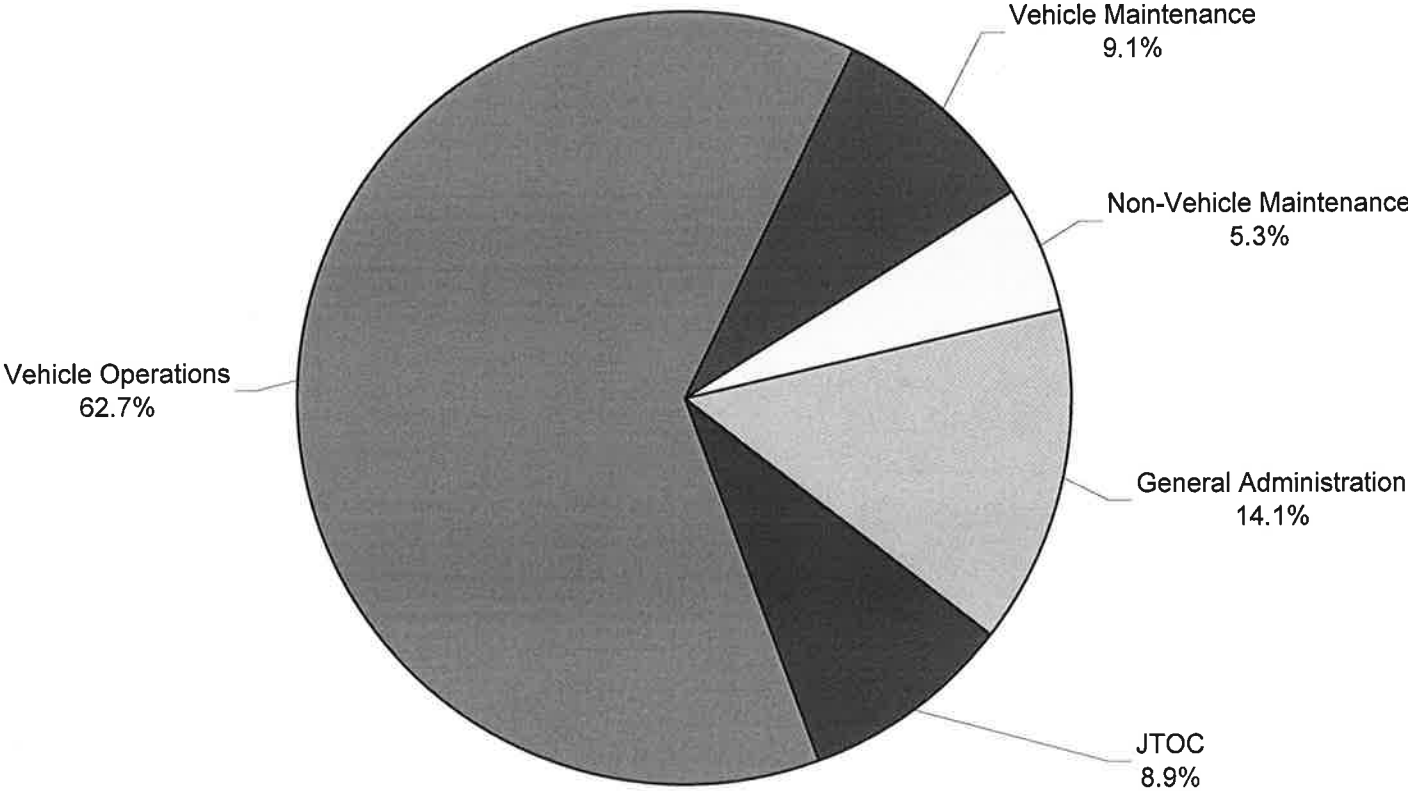
JEFFERSON COUNTY PUBLIC TRANSPORTATION BENEFIT AREA
DBA/Jefferson Transit Authority
2009 Operating Budget
Summary Statement of Operating Revenues, Expenses and Non-Operating Revenues

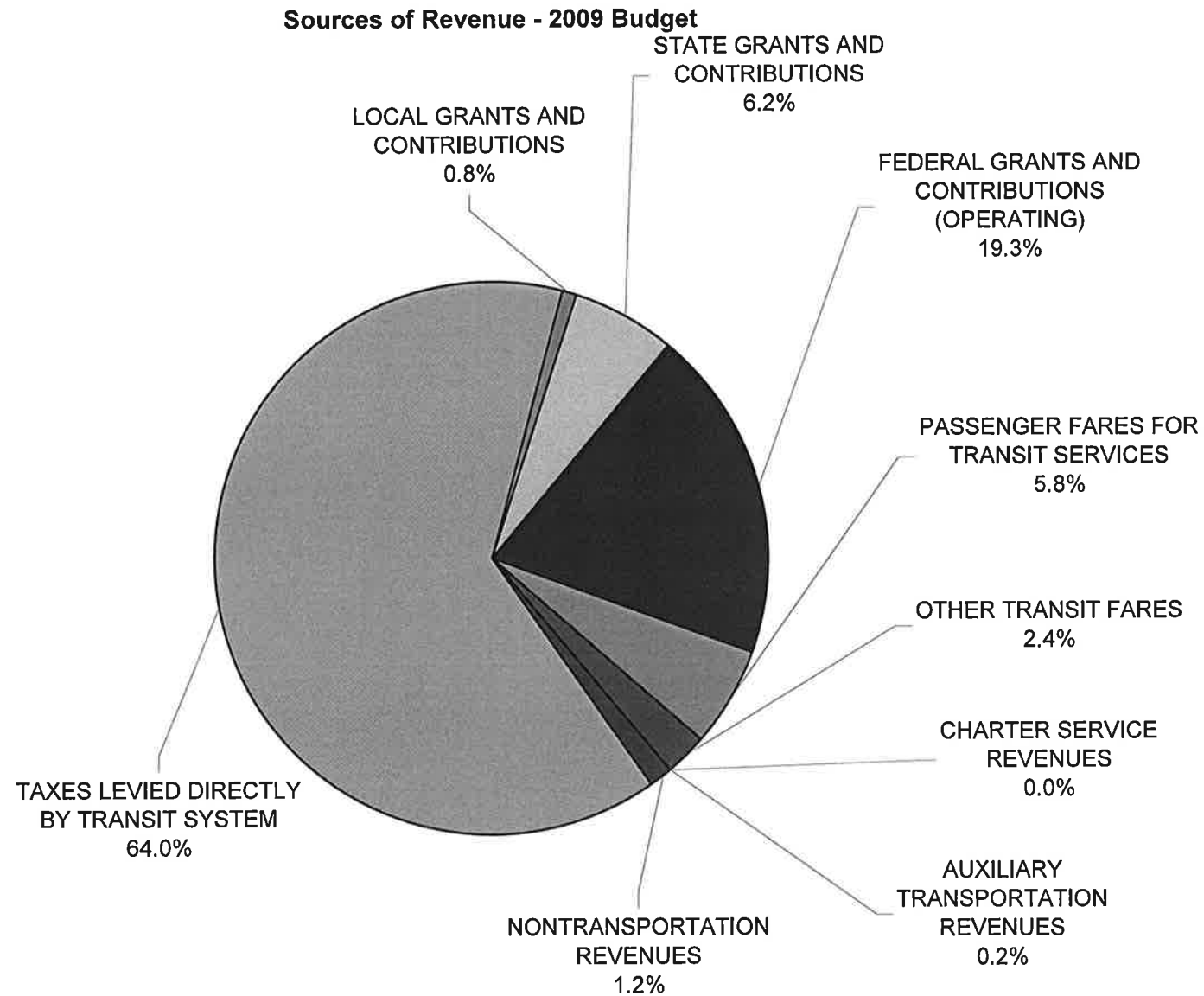
						.10	.41	.42	.16	.50
	BARS		2008 Actual	2009 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
OPERATING REVENUES:										
PASSENGER FARES FOR TRANSIT SERVICES	401.00	3.37%	\$ 205,086	\$ 211,993	\$ 211,993					
OTHER TRANSIT FARES	402.00	33.26%	67,146	89,479	89,479					
CHARTER SERVICE REVENUES	405.00	0.00%	0	0	0					
AUXILIARY TRANSPORTATION REVENUES	406.00	(77.88%)	27,148	6,005	6,005					
Total Operating Revenues		2.70%	299,380	307,477	307,477	0	0	0	0	0
OPERATING EXPENSES:										
LABOR	501.00	(0.04%)	1,648,059	1,647,333		1,032,387	149,492	87,403	231,955	146,096
BENEFITS	502.00	1.53%	1,010,358	1,025,805		645,984	97,016	56,107	139,418	87,281
SERVICES AND USER FEES	503.00	(10.87%)	225,798	201,243		23,426	11,651	19,578	128,940	17,647
MATERIALS AND SUPPLIES CONSUMED	504.00	(29.71%)	617,093	433,745		18,180	341,167	22,163	16,356	35,879
UTILITIES	505.00	7.91%	47,127	50,853		15,449	8,070	4,810	18,828	3,696
CASUALTY AND LIABILITY COSTS	506.00	3.90%	85,757	89,105		0	0	0	89,105	0
TAXES	507.00	22.75%	6,161	7,562		0	0	0	7,562	0
PURCHASED TRANSPORTATION SERVICE	508.00	0.00%	0	0		0	0	0	0	0
MISCELLANEOUS EXPENSES	509.00	(21.74%)	50,438	39,475		11,064	4,545	945	18,970	3,951
LEASES AND RENTALS	512.00	46.09%	13,236	19,336		6,642	0	1,378	890	10,425
Total Operating Expenses		(5.12%)	3,704,027	3,514,457	0	1,753,131	611,942	192,385	652,025	304,975
OPERATING INCOME (LOSS)		(5.81%)	(3,404,647)	(3,206,980)	307,477	(1,753,131)	(611,942)	(192,385)	(652,025)	(304,975)
NONOPERATING REVENUES (EXPENSES)										
NONTRANSPORTATION REVENUES	407.00	22.41%	36,786	45,029	45,029					
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	408.00	(2.67%)	2,415,514	2,350,990	2,350,990					
LOCAL GRANTS AND CONTRIBUTIONS	409.00	(13.24%)	34,000	29,498	29,498					
STATE GRANTS AND CONTRIBUTIONS	411.00	(19.59%)	283,787	228,183	228,183					
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	413.00	25.94%	563,804	710,048	710,048					
Total Nonoperating Revenues (Expenses)		0.90%	3,333,892	3,363,747	3,363,747	0	0	0	0	0
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)		(321.56%)	(70,755)	156,767	3,671,224	(1,753,131)	(611,942)	(192,385)	(652,025)	(304,975)
Transfers In (Out) - Interfund	420.00	0.00%	0	(156,767)	(156,767)					
NET INCOME (LOSS)		(100.00%)	(70,755)	0	3,514,457	(1,753,131)	(611,942)	(192,385)	(652,025)	(304,975)

Operating Expenses - 2009 Budget

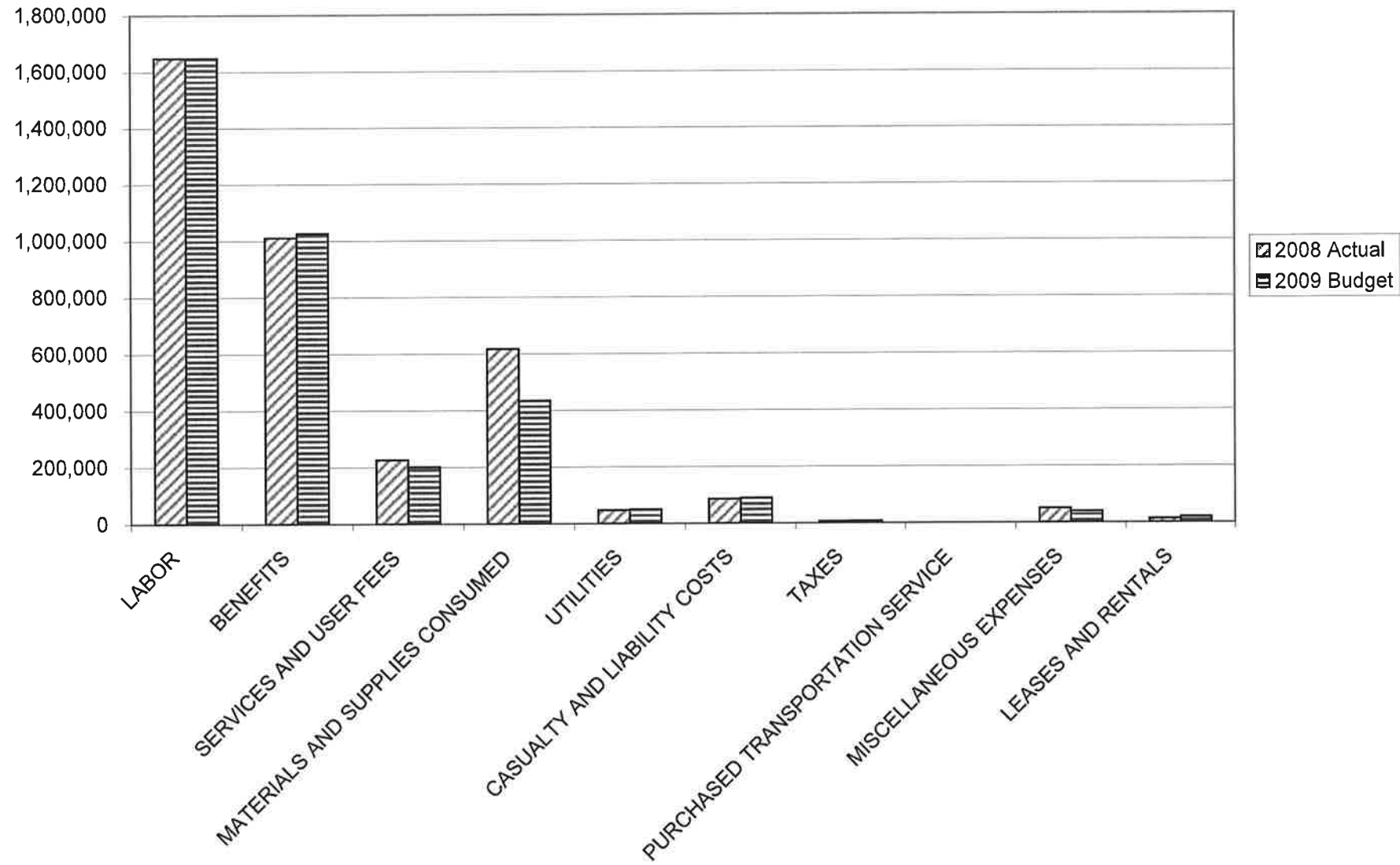


Labor Expense by Cost Center - 2009 Budget

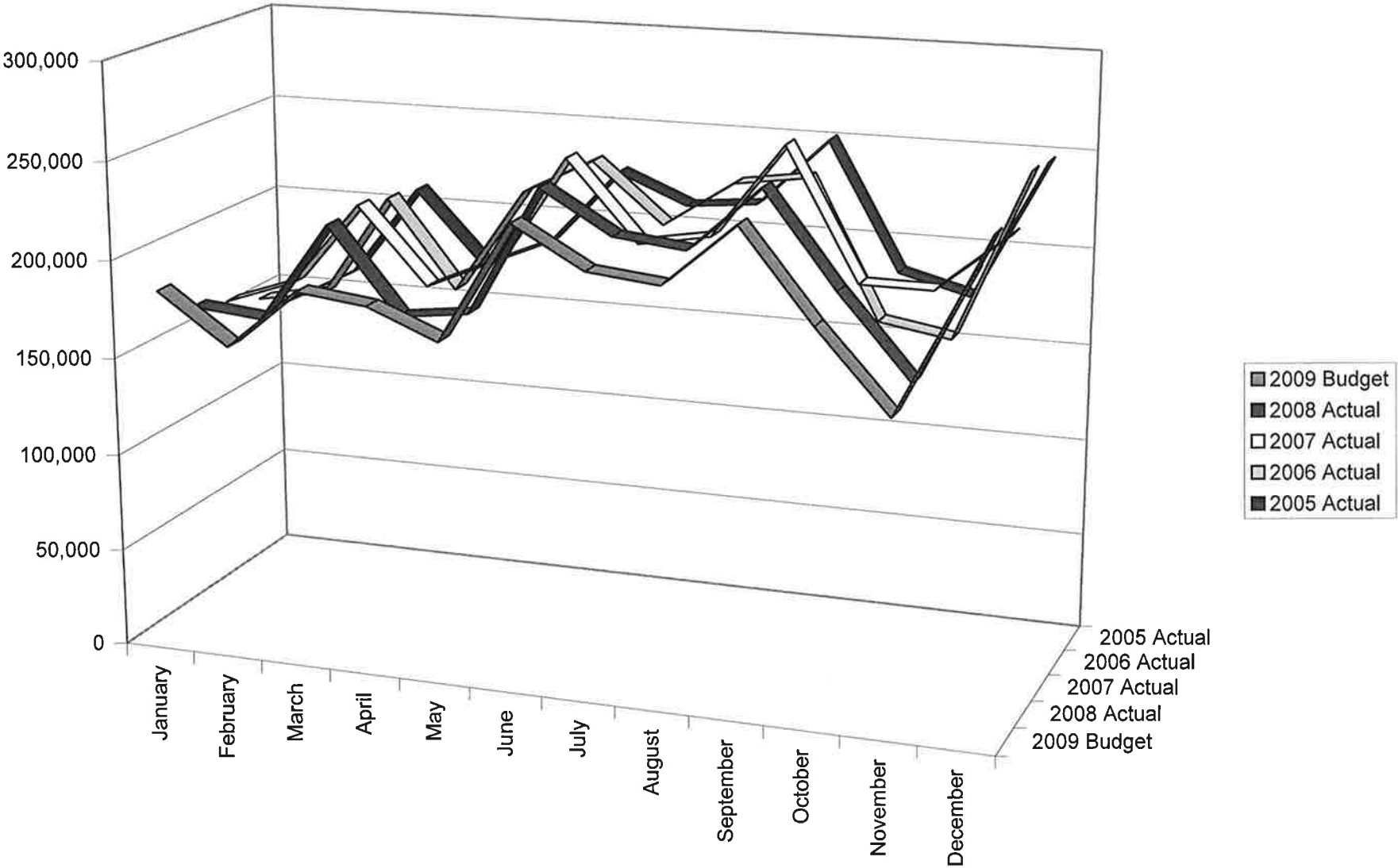




2008 Actual vs. 2009 Budget Expenses



Sales Tax Collections (2005 - 2008 Actual & 2009 Budget)



JEFFERSON COUNTY PUBLIC TRANSPORTATION BENEFIT AREA
DBA/Jefferson Transit Authority
2009 Capital Budget
Statement of Capital Outlays, Revenues and Contributions

	BARS	Life (Mo)	Total	Total JTA Outlay	Total Contributed Capital
Capital Assets - Land					
N/A			0	0	0
	151.00		0	0	0
Capital Assets - Facility					
Office Addition (Mobiltiy Manager)		120	7,500	7,500	0
	152.00		7,500	7,500	0
Capital Assets - Other Building & Structures					
Transit Shelter (1)		120	6,250	1,250	5,000
Transit Shelter Remodel (1)		60	2,000	2,000	0
	153.00		8,250	3,250	5,000
Capital Assets - Revenue Vehicles					
Vehicle (Vanpool Van) (April 2009)		60	22,460	208	22,252
Vehicle (Vanpool Van) (April 2009)		60	22,460	208	22,252
	154.00		44,920	416	44,504
Capital Assets - Service Vehicles					
Engine (Facility Maintenance Vehicle)		60	12,000	2,400	9,600
Supervisor Vehicle (4wd)		60	18,000	3,600	14,400
	155.00		30,000	6,000	24,000
Capital Assets - Service Equipment					
Small Vehicle Hoist		180	14,000	2,800	11,200
Brake Machine		60	5,000	1,000	4,000
Big Tire Machine		60	9,000	1,800	7,200
Forklift		180	29,500	5,900	23,600
Filter Crusher		60	6,000	1,200	4,800
Ford Scan Diagnostics Tool		60	2,500	500	2,000
Cummins Diagnostics		60	2,500	500	2,000
Hydraulic Shop Press		60	8,000	1,600	6,400
Hose Assembly System		60	4,500	900	3,600
	156.00		81,000	16,200	64,800
Capital Assets - Office Furniture & Equipment					
Great Plains - PR & HR Project (Includes Consultation) (Majority in 2010)		36	15,000	15,000	0
Safe (Finance)		120	2,000	2,000	0
Telephone System Upgrades		60	3,158	632	2,526
IT System Hardware		60	50,000	10,000	40,000
IT System Software		36	15,000	3,000	12,000
Sever Room Upgrades/Remodel		60	10,000	2,000	8,000
Op/Scan & AVL (Majority in 2010)		60	175,000	35,000	140,000
Trapeze (Majority in 2010)		60	40,000	8,000	32,000
Workstation (1) (Maintenance Clerk)		36	2,000	400	1,600
	157.00		312,158	76,032	236,126
Capital Assets - Construction in Progress					
N/A			0	0	0
	168.00		0	0	0
TOTAL CAPITAL ADDITIONS			483,828	109,398	374,430
NONOPERATING REVENUES (EXPENSES)					
CAPITAL CONTRIBUTIONS - LOCAL / STATE / FEDERAL					
Capital Contributions - Local	414.06		0	0	0
Capital Contributions - State	414.01		44,504	0	44,504
Capital Contributions - Federal	414.07		0	0	0
Capital Contributions - FTA 5309, Equipment Assistance (Federal)	414.02		0	0	0
Capital Contributions - FTA 5311, Equipment Assistance (Federal)	414.03		329,926	0	329,926
Capital Contributions - FTA 5311(f), Equipment Assistance (Federal)	414.04		0	0	0
Capital Contributions - FTA 5309, Facility Assistance (Federal)	414.05		0	0	0
			374,430	0	374,430
CAPITAL CONTRIBUTIONS - OTHER					
Capital Contributions - Other	415.01		0	0	0
Total Capital Contributions - Other / Local / State / Federal			374,430	0	374,430
CAPITAL CONTRIBUTIONS - JEFFERSON TRANSIT					
Contributions From Capital Reserves			109,398	109,398	0
Total Capital Contributions - Jefferson Transit			109,398	109,398	0
TOTAL CAPITAL CONTRIBUTIONS			483,828	109,398	374,430