

1 **Jefferson Transit Authority**
2 **Resolution No. 20-26**

3
4 **A RESOLUTION** of the Board of Directors of the Jefferson County Public
5 Transportation Benefit Area, hereinafter called the "Authority", to adopt its 2021
6 Operating and Capital Budget.

7
8 **WHEREAS**, the State of Washington requires that the Authority annually adopt
9 budgets covering the programs and activities of the Authority; and

10
11 **WHEREAS**, public comment has been taken regarding the proposed budget at
12 legally advertised public hearings on November 17, 2020 and December 4, 2020;

13
14 **NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the
15 Jefferson County Public Transportation Benefit Area that the following capital and
16 operating budgets be adopted for 2021.


17
18 Operating Fund Budget. Total expenses of \$5,929,267, total operating revenues
19 of \$30,480, and total non-operating revenues of \$6,296,824. The schedule of
20 planned expenditures and projected revenues is attached as Exhibit 1.

21
22 Capital Fund Budget. Total expenditures \$2,413,581, total expected grant
23 funding revenues \$539,301, total JTA reserve funding transfers \$1,874,280.
24

25 **CERTIFICATION**

26
27 The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson
28 County Public Transportation Benefit Area, certifies that the foregoing is a true and correct
29 copy of a resolution adopted at a legally convened meeting of the Jefferson Transit
30 Authority Board held on December 15, 2020.



Chair


Member

Member


Vice-Chair

excused (SP)

Member

Attest: 
Clerk of the Authority

Statement of Capital Outlays, Revenues and Contributions
2021 Capital Budget
Capital Expenditures and Nonoperating Revenues

	Allocated Funding Year	Total JTA Outlay	Total Contributed Capital Grants	Total
CAPITAL EXPENSES				
Capital Assets - Land				
		0	0	0
Capital Project - Facility				
Engineering/Design - 63 4 Corners Feasibility Study EV, EV Chargers & Infrastructure	2020	31,000	0	31,000
Engineering/Design - 63 4 Corners Additional Maintenance Bay	2020	150,000	0	150,000
Engineering/Design - HP Transit Center Bus Loop Configuration Plan	2020	150,000	0	150,000
		331,000	0	331,000
Capital Project - System Wide				
Jefferson Transit Comprehensive Plan (In Progress)	2020	121,000		121,000
		121,000	0	121,000
Capital Assets - Other Building & Structures				
Facilities Maintenance Building/Training Area	2021	800,000		800,000
Radio Project - Maynard Mountain Repeater	2019	31,840		31,840
Security Cameras (HPTC/63 4 Corners)	2019	35,000		35,000
New Shelters	Ongoing	45,000		45,000
		911,840	0	911,840
Capital Assets - Revenue Vehicles				
1 Full size 30' Fixed route buses (STP-Flex, Replacement)	2020	65,440	419,301	484,741
1 Full size 29' Cut-away - JTOC Service	2021	30,000	120,000	150,000
Major Component Replacement	Ongoing	150,000		150,000
		245,440	539,301	784,741
Capital Assets - Service Vehicles				
Field Supervisor - SUV	2021	45,000		45,000
		45,000	0	45,000
Capital Assets - Service Equipment				
Facilities Maintenance Tractor	2021	30,000		30,000
		30,000	0	30,000
Capital Assets - Office Furniture & Equipment				
Finance Software Upgrade	2020	175,000		175,000
Social Media Notification Software	2021	15,000		15,000
		190,000	0	190,000
Capital Assets - Construction in Progress				
N/A		0	0	0
TOTAL CAPITAL EXPENSES		1,874,280	539,301	2,413,581

JEFFERSON TRANSIT AUTHORITY
Statement of Operating Revenues, Expenses and Nonoperating Revenues
2021 Operating Budget

	2021 Budget Compared to 2020 Budget	2020 Budget	2021 Budget
OPERATING REVENUES:			
PASSENGER FARES FOR TRANSIT SERVICES	(82.29%)	172,072	30,480
TRANSIT FARES	0.00%	0	0
CHARTER SERVICE REVENUES	0.00%	0	0
AUXILIARY TRANSPORTATION REVENUES	0.00%	0	0
	0.00%		
Total Operating Revenues	-82.29%	172,072	30,480
OPERATING EXPENSES:			
LABOR	1.5%	2,544,440	2,581,957
BENEFITS	(1.7%)	1,870,104	1,837,819
SERVICES AND USER FEES	(2.5%)	414,952	404,765
MATERIALS AND SUPPLIES CONSUMED	(8.2%)	664,810	610,610
UTILITIES	1.0%	88,153	89,053
CASUALTY AND LIABILITY COSTS	(1.9%)	160,000	157,000
TAXES	(37.7%)	7,366	4,592
DEBT INTEREST	0.0%	0	0
MISCELLANEOUS EXPENSES	125.9%	97,410	220,030
LEASES AND RENTALS	8.1%	21,472	23,216
Total Operating Expenses	1.0%	5,868,707	5,929,042
OPERATING INCOME (LOSS)	0.00%	(5,696,635)	(5,898,562)
NONOPERATING REVENUES (EXPENSES)			
NONTRANSPORTATION REVENUES	5.00%	24,000	25,200
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	2.99%	4,583,000	4,720,000
LOCAL GRANTS AND CONTRIBUTIONS	0.00%	18,000	18,000
STATE GRANTS AND CONTRIBUTIONS	0.00%	250,464	250,464
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	0.00%	1,283,160	1,283,160
Total Nonoperating Revenues (Expenses)	2.24%	6,158,624	6,296,824
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)	(13.79%)	461,989	398,262
Transfers (Out) - Debt Service			0
Transfers In (Out) - Reserve			(398,262)
NET INCOME (LOSS)	(0)		0