

1 **Jefferson Transit Authority**
2 **Resolution No. 21-17**

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 2022
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 16, 2021 and November 30, 2021;

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 2022.

17
18 Operating Fund Budget. Total expenses of \$6,218,796, total operating revenues
19 of \$41,904, and total non-operating revenues of \$8,940,236. The schedule of
20 planned expenditures and projected revenues is attached as Exhibit 1.

21
22 Capital Fund Budget. Total expenditures \$3,871,141, total expected grant
23 funding revenues \$1,388,301, total JTA reserve funding transfers \$2,482,840.
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 21, 2022.





Chair


Member


Member



Vice-Chair


Member
Attest:


Clerk of the Authority

Statement of Capital Outlays, Revenues and Contributions
2022 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 - Final Design and Construction Phase - Additional Maintenance Bay	2020	150,000	0	150,000
Construction 3rd Maintenance Bay	2022	700,000	0	700,000
		850,000	0	850,000
Capital Project - System Wide				
		0	0	0
Capital Assets - Other Building & Structures				
Facilities Maintenance Building/Training Area	2021	800,000		800,000
Radio Project - Maynard Mountain Repeater (Final Cleanup)	2019	10,000		10,000
Security Cameras (HPTC/63 4 Corners)	2019	35,000		35,000
New Shelters	Ongoing	45,000		45,000
Charging Infrastructure (Estimate)	2022	100,000		100,000
		990,000	0	990,000
Capital Assets - Revenue Vehicles				
1 Full size 30' Fixed route buses (STP-Flex, Replacement)	2020	93,840	419,301	513,141
1 Full size 29' Cut-away - JTOC Service	2022	28,000	112,000	140,000
1 Trolley-Style Fixed Route Bus (JTA Funded) Retro Fitted Electric	2022	10,000	750,000	760,000
DAR Replacement Cut-a-ways Grant Funded (307)	2022	10,000	107,000	117,000
DAR Replacement Cut-a-ways JTA Funded (308)	2022	90,000		90,000
Major Component Replacement	Ongoing	150,000		150,000
		381,840	1,388,301	1,770,141
Capital Assets - Service Vehicles				
Administration Vehicles - AWD - Electric (Replace 802/57)	2022	115,000		115,000
Vehicle Maintenance Pick-up Truck	2022	46,000		46,000
		161,000	0	161,000
Capital Assets - Service Equipment				
Tire Carousel	2022	50,000		50,000
Vehicle Lifts	2022	50,000		50,000
		100,000	0	100,000
Capital Assets - Office Furniture & Equipment				
		0	0	0
Capital Assets - Construction in Progress				
		0	0	0
TOTAL CAPITAL EXPENSES		2,482,840	1,388,301	3,871,141

JEFFERSON TRANSIT AUTHORITY
Statement of Operating Revenues, Expenses and Nonoperating Revenues
2022 Operating Budget

	2022 Budget Compared to 2021 Budget	2021 Budget	2022 Budget
OPERATING REVENUES:			
PASSENGER FARES FOR TRANSIT SERVICES	37.48%	30,480	41,904
OTHER TRANSIT FARES	0.00%	0	0
CHARTER SERVICE REVENUES	0.00%	0	0
AUXILIARY TRANSPORTATION REVENUES	0.00%	0	0
Total Operating Revenues	37.48%	30,480	41,904
OPERATING EXPENSES:			
LABOR	9.2%	2,581,957	2,820,063
BENEFITS	7.1%	1,837,819	1,968,641
SERVICES AND USER FEES	(9.7%)	404,765	365,655
MATERIALS AND SUPPLIES CONSUMED	(2.8%)	610,610	593,310
UTILITIES	(0.5%)	89,053	88,620
CASUALTY AND LIABILITY COSTS	(20.4%)	157,000	125,000
TAXES	4.8%	4,592	4,812
PURCHASED TRANSPORTATION SERVICE	0.0%	0	0
MISCELLANEOUS EXPENSES	2.1%	220,030	224,545
LEASES AND RENTALS	21.3%	23,216	28,150
Total Operating Expenses	4.9%	5,929,042	6,218,796
OPERATING INCOME (LOSS)	0.00%	(5,898,562)	(6,176,892)
NONOPERATING REVENUES (EXPENSES)			
NONTRANSPORTATION REVENUES	(63.81%)	25,200	9,120
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	5.93%	4,720,000	5,000,000
LOCAL GRANTS AND CONTRIBUTIONS	0.00%	18,000	18,000
STATE GRANTS AND CONTRIBUTIONS	0.00%	250,464	0
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	204.96%	1,283,160	3,913,116
Total Nonoperating Revenues (Expenses)	41.98%	6,296,824	8,940,236