

Jefferson Transit Authority

Resolution No. 08-21

A RESOLUTION of the Board of Directors of the Jefferson County Public Transportation Benefit Area, hereinafter called the "Authority", to adopt 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; now therefore


BE IT RESOLVED by the Board of Directors of the Jefferson County Public Transportation Benefit Area that the following temporary budgets be adopted for 2009.

Section 1 Operating Budget. Total operating expenses of \$3,740,684, total operating revenues of \$300,197 and total non-operating revenues of 3,284,807. A final 2009 budget is expected to be approved by the Authority by July 1, 2009. The schedule of planned expenditures and projected revenues is attached as Exhibit 1.

Section 2 Capital Budget. Total capital expenses of \$1,448,250 and total capital revenues of \$1,046,600. Each item in the Capital Budget will be subject to line item approval at the time of actual expenditure of funds. This additional layer of approval is to be taken in order to review the impact of the actual expenditure on the Authority's cash position. The schedule of planned expenditures and projected revenues is attached as Exhibit 2.

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 the 16th day of December, 2008.


Chair


Vice-Chair


Member


Member


Member

Attest:


Clerk of the Authority

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

BARS	Life (Mo)	TOTAL CAPITAL OUTLAY					JTA OUTLAY					CONTRIBUTED CAPITAL					
		Total	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
Capital Assets - Land																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Assets - Facility																	
151.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
152.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Assets - Other Building & Structures																	
		12,000	12,000	0	0	0	0	2,400				9,600					
		31,250	31,250	0	0	0	0	6,250				25,000					
153.00		43,250	43,250	0	0	0	0	8,650	0	0	0	34,600	0	0	0	0	
Capital Assets - Revenue Vehicles																	
		26,000	26,000	0	0	0	0	5,200				20,800					
		26,000	26,000	0	0	0	0	5,200				20,800					
		330,000	330,000	0	0	0	0	66,000				264,000					
		330,000	330,000	0	0	0	0	66,000				264,000					
		89,000	89,000	0	0	0	0	17,800				71,200					
		89,000	89,000	0	0	0	0	17,800				71,200					
154.00		890,000	890,000	0	0	0	0	176,000	0	0	0	712,000	0	0	0	0	
Capital Assets - Service Vehicles																	
		12,000	0	0	12,000	0	0			2,400				9,600			
155.00		12,000	0	0	12,000	0	0	0	0	2,400	0	0	0	9,600	0	0	
Capital Assets - Service Equipment																	
		18,000	0	18,000	0	0	0	3,600				14,400					
		10,000	0	10,000	0	0	0	2,000				8,000					
		12,000	0	12,000	0	0	0	2,400				9,600					
		30,000	0	30,000	0	0	0	6,000				24,000					
		4,000	0	4,000	0	0	0	800				3,200					
		7,000	0	7,000	0	0	0	1,400				5,600					
		5,000	0	5,000	0	0	0	1,000				4,000					
		10,000	0	10,000	0	0	0	2,000				8,000					
		5,000	0	5,000	0	0	0	1,000				4,000					
		12,000	0	0	12,000	0	0			2,400				9,600			
156.00		113,000	0	101,000	12,000	0	0	0	20,200	2,400	0	0	0	80,600	9,600	0	
Capital Assets - Office Furniture & Equipment																	
		15,000	0	0	0	15,000	0				3,000				12,000		
		60,000	60,000	0	0	0	0	12,000				48,000					
		275,000	275,000	0	0	0	0	55,000				220,000					
		40,000	40,000	0	0	0	0	8,000				32,000					
157.00		390,000	375,000	0	0	15,000	0	75,000	0	0	3,000	0	300,000	0	0	12,000	
Capital Assets - Construction in Progress																	
168.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL ADDITIONS																	
		1,448,250	1,308,250	101,000	24,000	15,000	0	261,650	20,200	4,800	3,000	0	1,046,600	80,600	19,200	12,000	

BARS	Life (Mo)	TOTAL CAPITAL OUTLAY					JTA OUTLAY					CONTRIBUTED CAPITAL					
		Total	.10	.41	.42	.16	.50	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
			Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC										
CAPITAL CONTRIBUTIONS - LOCAL / STATE / FEDERAL																	
Capital Contributions - Local	414.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contributions - State	414.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contributions - Federal	414.07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contributions - FTA 5309, Equipment Assistance (Federal)	414.02	1,158,600	1,046,600	80,800	19,200	12,000	0	0	0	0	0	1,046,600	80,800	19,200	12,000	0	0
Capital Contributions - FTA 5311, Equipment Assistance (Federal)	414.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contributions - FTA 5311(f), Equipment Assistance (Federal)	414.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contributions - FTA 5309, Facility Assistance (Federal)	414.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<u>1,158,600</u>	<u>1,046,600</u>	<u>80,800</u>	<u>19,200</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,046,600</u>	<u>80,800</u>	<u>19,200</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
CAPITAL CONTRIBUTIONS - OTHER																	
Capital Contributions - Other	415.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Contributions - Other / Local / State / Federal		<u>1,158,600</u>	<u>1,046,600</u>	<u>80,800</u>	<u>19,200</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,046,600</u>	<u>80,800</u>	<u>19,200</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
CAPITAL CONTRIBUTIONS - JEFFERSON TRANSIT																	
Transfers In (Out) - Interfund From Operating Contributions From Capital Reserves	420.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<u>289,650</u>	<u>261,650</u>	<u>20,200</u>	<u>4,800</u>	<u>3,000</u>	<u>0</u>	<u>261,650</u>	<u>20,200</u>	<u>4,800</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Contributions - Jefferson Transit		<u>289,650</u>	<u>261,650</u>	<u>20,200</u>	<u>4,800</u>	<u>3,000</u>	<u>0</u>	<u>261,650</u>	<u>20,200</u>	<u>4,800</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CONTRIBUTIONS		<u>1,448,250</u>	<u>1,308,250</u>	<u>101,000</u>	<u>24,000</u>	<u>15,000</u>	<u>0</u>	<u>261,650</u>	<u>20,200</u>	<u>4,800</u>	<u>3,000</u>	<u>0</u>	<u>1,046,600</u>	<u>80,800</u>	<u>19,200</u>	<u>12,000</u>	<u>0</u>

JEFFERSON COUNTY PUBLIC TRANSPORTATION BENEFIT AREA
DBA/Jefferson Transit Authority
2009 Operating and Capital Budget
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

	2006 Actual	2007 Actual	2008 Actual (Proj)	2009 Budget
OPERATING REVENUES				
Passenger Fares	\$ 164,741	\$ 172,589	\$ 204,427	\$ 218,922
Other Transit Fares	58,989	59,708	64,103	56,500
Other Operating Revenue	24,780	18,516	29,407	24,775
Total Operating Revenues	248,510	250,813	297,937	300,197
OPERATING EXPENSES				
Operations	1,905,584	1,972,703	2,017,185	2,097,937
Maintenance	882,122	969,855	1,058,935	1,000,750
Administrative Expenses	727,722	683,266	636,177	641,998
Depreciation	534,347	489,481	472,904	447,202
Total Operating Expenses	4,049,775	4,115,305	4,185,200	4,187,886
Operating Income (Loss)	(3,801,265)	(3,864,492)	(3,887,263)	(3,887,689)
NONOPERATING REVENUES (EXPENSES)				
Sales Tax	2,419,154	2,477,057	2,430,733	2,349,495
External Operating Subsidies	718,481	904,139	876,764	915,312
Investment Income	39,106	40,533	21,066	20,000
Other Nonoperating Revenues (Expenses)	5,381	640	11,544	0
Total Nonoperating Revenues (Expenses)	3,182,123	3,422,370	3,340,106	3,284,807
Income (Loss) Before Capital Contributions, Extraordinary and Special Items	(619,143)	(442,122)	(547,157)	(602,882)
Capital Contributions	697,562	18,464	52,703	0
Extraordinary Items	0	0	0	0
Special Items	0	0	0	0
Increase (Decrease) In Net Assets	78,419	(423,658)	(494,454)	(602,882)
Net Assets - Beginning of Period	6,346,161	6,441,466	6,017,808	5,523,354
Prior Period Adjustment	16,886	0	0	0
Net Assets - End of Period	\$ 6,441,466	\$ 6,017,808	\$ 5,523,354	\$ 4,920,472

JEFFERSON COUNTY PUBLIC TRANSPORTATION BENEFIT AREA
DBA/Jefferson Transit Authority
2009 Operating and Capital Budget
STATEMENT OF CASH FLOWS

	2006 Actual	2007 Actual	2008 Actual (Proj)	2009 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Customers	\$ 243,158	\$ 248,150	\$ 297,937	\$ 300,197
Payments to Suppliers	(805,670)	(974,445)	(1,038,368)	(1,039,585)
Payments to Employees	(2,594,342)	(2,707,885)	(2,673,928)	(2,701,099)
Net Cash Provided (Used) by Operating Activities	<u>(3,156,854)</u>	<u>(3,434,180)</u>	<u>(3,414,359)</u>	<u>(3,440,487)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Sales Tax Receipts	2,428,942	2,466,770	2,438,450	2,362,962
Other Nonoperating Receipts	3,246	140	11,544	0
Operating Grant Receipts	505,532	782,145	843,264	881,312
Local Government Assistance Fund Receipts	10,500	27,000	33,500	34,000
Net Cash Provided (Used) by Noncapital Financing Activities	<u>2,948,220</u>	<u>3,276,055</u>	<u>3,326,757</u>	<u>3,278,274</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	367,514	466,992	52,703	0
Purchases of Capital Assets	(968,445)	(123,568)	(207,207)	0
Sale of Capital Assets	2,135	500	0	0
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(598,797)</u>	<u>343,924</u>	<u>(154,504)</u>	<u>0</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends	42,636	38,462	21,066	20,000
Net Cash Provided by Investing Activities	<u>42,636</u>	<u>38,462</u>	<u>21,066</u>	<u>20,000</u>
Net Increase (Decrease) in Sales and Cash Equivalents	<u>(764,794)</u>	<u>224,261</u>	<u>(221,040)</u>	<u>(142,213)</u>
Balances - Beginning of the Year	1,263,046	515,138	739,399	518,359
Prior Period Adjustment	16,886	0	0	0
Balances - End of the Year	<u>\$ 515,138</u>	<u>\$ 739,399</u>	<u>\$ 518,359</u>	<u>\$ 376,146</u>

JEFFERSON COUNTY PUBLIC TRANSPORTATION BENEFIT AREA
DBA/Jefferson Transit Authority
2009 Operating Budget
Sales Tax Projection

Month Received Basis - Cash Basis (Cash Flow)

Month of Receipt	Tax Rate	2009 Budget	2008 Actual	2007 Actual	2006 Actual	2005 Actual
January	0.60%	187,036	196,880	163,427	176,065	149,514
February	0.60%	215,911	227,275	250,440	247,589	227,672
March	0.60%	160,979	166,545	160,391	152,801	143,173
April	0.60%	157,624	163,074	173,179	159,267	162,092
May	0.60%	207,546	214,722	216,882	212,753	209,555
June	0.60%	164,982	170,687	177,472	167,101	171,397
July	0.60%	169,345	175,200	193,309	221,337	187,020
August	0.60%	233,455	241,527	248,874	240,039	226,899
September	0.60%	212,700	220,055	208,201	209,715	211,806
October	0.60%	208,831	216,052	214,670	233,814	215,392
November	0.60%	241,166	249,505	262,997	239,218	251,092
December	0.60%	203,387	196,929	196,929	169,243	185,397
Total		2,362,962	2,438,450	2,466,770	2,428,942	2,341,010
Monthly Average		196,325	203,775	206,349	205,427	195,965
% Increase (Decr) Prior Yr		(3.1%)	(1.1%)	1.6%	3.8%	6.1%

Month Earned Basis - Accrual (Income Statement)

Month Recognized	Tax Rate	2009 Budget	2008 Actual	2007 Actual	2006 Actual	2005 Actual
January	0.60%	160,979	166,545	160,391	152,801	143,173
February	0.60%	157,624	163,074	173,179	159,267	162,092
March	0.60%	207,546	214,722	216,882	212,753	209,555
April	0.60%	164,982	170,687	177,472	167,101	171,397
May	0.60%	169,345	175,200	193,309	221,337	187,020
June	0.60%	233,455	241,527	248,874	240,039	226,899
July	0.60%	212,700	220,055	208,201	209,715	211,806
August	0.60%	208,831	216,052	214,670	233,814	215,392
September	0.60%	241,166	249,505	262,997	239,218	251,092
October	0.60%	203,387	210,419	196,929	169,243	185,397
November	0.60%	180,785	187,036	196,880	163,427	176,065
December	0.60%	208,695	215,911	227,275	250,440	247,589
Total		2,349,495	2,430,732	2,477,057	2,419,154	2,387,478
Monthly Average		194,618	201,347	204,526	197,156	194,535
% Increase (Decr) Prior Yr		(3.3%)	(1.9%)	2.4%	1.3%	17.0%

0.10%	311,583	405,122	412,843	403,192	397,913
0.30%	1,174,748	1,215,366	1,238,529	1,209,577	1,193,739
0.60%	2,349,495	2,430,732	2,477,057	2,419,154	2,387,478
0.90%	3,524,243	3,646,099	3,715,586	3,628,731	3,581,217

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 (Projected)	2009 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	2007 Actual	2006 Actual	
OPERATING REVENUES:												
PASSENGER FARES FOR TRANSIT SERVICES	401.00	7.09%	\$ 204,427	\$ 218,922	\$ 218,922					\$ 172,589	\$ 164,741	
OTHER TRANSIT FARES	402.00	(11.86%)	64,103	56,500	56,500					59,708	58,989	
CHARTER SERVICE REVENUES	405.00	0.00%	0	0	0					131	0	
AUXILIARY TRANSPORTATION REVENUES	406.00	(15.75%)	29,407	24,775	24,775					18,385	24,780	
Total Operating Revenues		0.76%	297,937	300,197	300,197	0	0	0	0	250,813	248,510	
OPERATING EXPENSES:												
LABOR	501.00	0.75%	1,643,814	1,656,149	1,048,389	150,181	90,341	222,313	144,946	1,717,646	1,689,362	
BENEFITS	502.00	1.44%	1,030,114	1,044,950	670,181	103,518	57,355	129,439	84,456	991,746	949,835	
SERVICES AND USER FEES	503.00	2.44%	225,680	231,195	2,000	33,150	35,850	132,445	27,750	193,604	163,499	
MATERIALS AND SUPPLIES CONSUMED	504.00	(1.91%)	612,260	600,543	20,460	485,550	22,800	20,808	50,925	508,985	493,184	
UTILITIES	505.00	2.59%	46,887	48,100	15,350	7,650	4,400	17,000	3,700	45,680	41,482	
CASUALTY AND LIABILITY COSTS	506.00	4.81%	84,932	89,105	0	0	0	89,105	0	101,594	89,283	
TAXES	507.00	0.80%	6,133	6,182	0	0	0	6,182	0	5,358	4,861	
PURCHASED TRANSPORTATION SERVICE	508.00	0.00%	0	0	0	0	0	0	0	1,940	14,507	
MISCELLANEOUS EXPENSES	509.00	3.14%	49,956	51,526	14,840	7,450	1,250	24,206	3,780	47,828	58,071	
LEASES AND RENTALS	512.00	3.31%	12,521	12,935	2,160	0	1,275	500	9,000	11,442	11,346	
Total Operating Expenses		0.76%	3,712,296	3,740,684	0	1,773,380	787,478	213,272	841,998	3,625,824	3,515,429	
OPERATING INCOME (LOSS)		0.77%	(3,414,359)	(3,440,487)	300,197	(1,773,380)	(787,478)	(213,272)	(641,998)	(3,375,011)	(3,266,919)	
NONOPERATING REVENUES (EXPENSES)												
NONTRANSPORTATION REVENUES	407.00	(38.67%)	32,610	20,000	20,000					41,173	44,487	
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	408.00	(3.34%)	2,430,733	2,349,495	2,349,495					2,477,057	2,419,154	
LOCAL GRANTS AND CONTRIBUTIONS	409.00	1.49%	33,500	34,000	34,000					28,000	21,000	
STATE GRANTS AND CONTRIBUTIONS	411.00	(3.92%)	279,463	268,517	268,517					293,535	255,944	
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	413.00	8.69%	563,800	612,795	612,795					582,605	441,537	
Total Nonoperating Revenues (Expenses)		(1.66%)	3,340,106	3,284,807	3,284,807	0	0	0	0	3,422,370	3,182,123	
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)		109.66%	(74,253)	(155,680)	3,585,004	(1,773,380)	(787,478)	(213,272)	(641,998)	(324,556)	47,359	(84,796)
Transfers In (Out) - Interfund	420.00	0.00%	0	0	0					(47,359)	0	
NET INCOME (LOSS)		109.66%	(74,253)	(155,680)	3,585,004	(1,773,380)	(787,478)	(213,272)	(641,998)	(324,556)	0	(84,796)

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

					.10	.41	.42	.16	.50			
	BARS	% Change	2008 Actual (Projected)	2009 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	2007 Actual	2006 Actual
OPERATING REVENUES:												
PASSENGER FARES FOR TRANSIT SERVICES												
Fixed Route Fares - East	401.01	10.00%	\$ 125,992	\$ 138,591	\$ 138,591						\$ 102,187	\$ 104,798
Fixed Route Fares - West - JTOC	401.02	10.00%	5,881	6,470	6,470						4,755	4,371
Dial-a-Ride Fares (DAR)	401.03	5.00%	17,267	18,151	18,151						17,166	16,832
Job Access & Reverse Commute (JARC/JOE)	401.04	0.00%	0	0	0						1,196	3,514
Vanpools	401.05	0.64%	36,267	36,500	36,500						35,692	27,086
Community Vans	401.06	1.63%	12,791	13,000	13,000						7,599	8,140
Extended Service	401.07	0.02%	6,209	6,210	6,210						3,995	0
		7.09%	204,427	218,922	218,922	0	0	0	0	0	172,589	164,741
OTHER TRANSIT FARES												
Other Contract Transit Fares - Local & State Government	402.01	0.00%	8,046	0	0						4,831	0
Other Contract Transit Fares - Paratransit	402.02	0.79%	56,057	56,500	56,500						54,877	58,989
Other Contract Transit Fares - Other	402.03	0.00%	0	0	0						0	0
		(11.86%)	64,103	56,500	56,500	0	0	0	0	0	59,708	58,989
CHARTER SERVICE REVENUES												
Charter Service Revenues	405.01	0.00%	0	0	0						131	0
		0.00%	0	0	0	0	0	0	0	0	131	0
AUXILIARY TRANSPORTATION REVENUES												
Advertising Services	406.01	(16.24%)	28,653	24,000	24,000						17,948	22,796
Other Services Revenue	406.02	2.78%	754	775	775						437	1,983
		(15.75%)	29,407	24,775	24,775	0	0	0	0	0	18,385	24,780
Total Operating Revenues		0.76%	297,937	300,197	300,197	0	0	0	0	0	250,813	248,510

	BARS	% Change	2008 Actual (Projected)	2009 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	2007 Actual	2006 Actual
OPERATING EXPENSES:												
LABOR												
Operators' Salaries & Wages - Fixed Route	501.01	0.81%	699,993	705,637		596,163	0	0	0	109,473	685,447	643,678
Operators' Salaries & Wages - Dial-a-Ride (DAR)	501.04	3.63%	181,442	188,030		188,030	0	0	0	0	209,786	222,403
Other Salaries & Wages	501.02	1.36%	429,484	435,304		159,190	150,161	90,341	36,612	0	428,207	419,774
Management Salaries	501.03	(1.72%)	332,895	327,179		106,006	0	0	185,701	35,472	394,205	403,507
		0.75%	1,643,814	1,656,149	0	1,048,389	150,161	90,341	222,313	144,946	1,717,646	1,689,362
BENEFITS												
FICA	502.01	(1.44%)	151,043	148,864		94,097	13,702	8,065	19,858	13,142	149,827	145,427
Pension Plans (PERS)	502.02	10.25%	135,557	149,455		94,782	13,475	8,124	20,002	13,073	114,340	51,850
Medical Plans	502.03	10.41%	325,499	359,376		232,176	39,264	18,000	44,400	25,536	321,901	319,298
Dental Plans	502.04	0.89%	40,270	40,628		25,536	4,464	2,286	5,700	2,642	41,118	48,435
Unemployment Insurance (UI)	502.05	0.00%	23,698	0		0	0	0	0	0	4,620	1,585
Workers' Compensation Insurance - Labor & Industries (L&I)	502.06	4.92%	38,273	40,156		27,025	4,640	4,128	936	3,427	40,759	60,867
Holiday	502.07	4.28%	45,141	47,072		29,729	4,229	2,550	6,419	4,146	48,836	48,035
General Leave (Paid Time Off & General Leave Cash-Out)	502.08	(6.12%)	229,568	215,524		142,312	17,568	11,053	26,400	18,191	226,754	228,072
Other Paid Absence (Sick Pay, Court Duty & Bereavement)	502.09	5.87%	2,385	2,525		1,000	225	100	300	900	3,487	894
Uniforms, Work Clothing & Tools Allowance	502.10	3.09%	9,981	10,300		5,400	3,550	750	0	600	10,852	12,011
Other Benefits (HRA, EAP & Wellness)	502.11	8.24%	28,687	31,050		18,125	2,400	2,300	5,425	2,800	31,251	33,561
		1.44%	1,030,114	1,044,950	0	670,181	103,518	57,355	129,439	84,456	991,746	949,835
SERVICES AND USER FEES												
Advertising Fees	503.02	1.26%	17,825	18,050		0	0	0	17,000	1,050	20,861	14,773
Professional & Technical Services	503.03	(6.51%)	72,306	67,600		2,000	7,500	8,400	48,500	1,200	66,376	58,095
Temporary Help	503.04	0.00%	0	0		0	0	0	0	0	0	329
Contract Maintenance Services (IT Services)	503.05	27.51%	31,527	40,200		0	0	0	40,200	0	29,027	27,161
Custodial Services	503.06	8.33%	7,200	7,800		0	0	7,800	0	0	7,200	7,050
Security Services (Bldg Alarm & Brinks)	503.07	9.08%	3,850	4,200		0	0	1,200	3,000	0	3,323	2,572
Vehicle Technical Services	503.08	(3.12%)	50,837	49,250		0	23,750	0	0	25,500	34,580	12,325
Property Maintenance Services	503.09	3.92%	16,311	16,950		0	0	16,950	0	0	9,851	18,566
Uniform Cleaning	503.10	16.07%	2,929	3,400		0	1,900	1,500	0	0	3,658	3,957
Software Maintenance Fees	503.12	6.11%	15,734	16,695		0	0	0	16,695	0	12,200	11,883
Postage & Mail Meler Fees (PO Box)	503.13	6.68%	2,578	2,750		0	0	0	2,750	0	2,767	2,868
Drug & Alcohol Services	503.14	4.04%	4,133	4,300		0	0	0	4,300	0	3,760	4,044
Other Services & User Fees	503.99	0.00%	450	0		0	0	0	0	0	0	75
		2.44%	225,680	231,195	0	2,000	33,150	35,850	132,445	27,750	193,604	163,499
MATERIALS AND SUPPLIES CONSUMED												
Fuel	504.01	(7.04%)	444,284	413,000		0	368,000	0	0	45,000	332,462	323,017
Tires & Tubes	504.02	0.24%	20,451	20,500		0	20,500	0	0	0	11,570	12,076
Lubrication	504.03	2.62%	6,724	6,900		0	6,900	0	0	0	5,761	6,926
Tools	504.04	3.64%	9,166	9,500		0	7,500	2,000	0	0	5,569	4,611
Vehicle Maintenance & Repair Parts	504.05	23.37%	53,904	66,500		0	66,500	0	0	0	78,549	71,922
Non-Vehicle Maintenance & Repair Parts	504.06	16.01%	7,069	8,200		0	0	8,200	0	0	8,057	10,889
Vehicle Accessories (Radio & etc.)	504.07	59.31%	3,302	5,260		2,360	1,700	0	0	1,200	1,802	1,233
Park & Ride Materials	504.08	82.62%	1,095	2,000		0	0	2,000	0	0	823	678
Shop Supplies (Maintenance & Cleaning)	504.09	4.25%	23,693	24,700		0	13,000	9,500	0	2,200	27,101	19,847
Safety & Emergency Supplies	504.11	11.69%	1,634	1,825		200	450	1,000	0	175	1,252	4,657
Office Supplies	504.13	1.36%	15,341	15,550		4,200	1,000	100	9,500	750	14,644	14,640
Computer Programs & Supplies	504.14	2.09%	6,326	6,458		700	0	0	5,208	550	6,191	5,853
Printing (Schedules & Brochures)	504.15	5.11%	16,696	17,550		13,000	0	0	3,500	1,050	14,890	16,574
Other Materials & Supplies	504.99	0.93%	2,576	2,600		0	0	0	2,600	0	312	263
		(1.91%)	612,260	600,543	0	20,460	485,550	22,800	20,808	50,925	508,985	493,184

	BARS	% Change	2008 Actual (Projected)	2009 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	2007 Actual	2006 Actual
UTILITIES												
Water, Sewer & Solid Garbage	505.01	2.90%	13,581	13,975		6,200	550	2,025	5,200	0	12,961	10,922
Utilities (Electrical & Propane)	505.02	2.25%	16,797	17,175		3,100	7,100	2,375	4,600	0	15,833	13,852
Telephone & Internet	505.03	2.68%	16,508	16,950		6,050	0	0	7,200	3,700	16,886	16,707
		2.59%	46,887	48,100	0	15,350	7,650	4,400	17,000	3,700	45,580	41,482
CASUALTY AND LIABILITY COSTS												
Premiums for Public Liability & Property Damage Insurance	506.01	4.91%	84,932	89,105		0	0	0	89,105	0	95,899	85,738
Payouts for Insured Public Liability & Property Damage Settlements	506.02	0.00%	0	0		0	0	0	0	0	5,962	3,545
Recoveries of Public Liability & Property Damage Settlements	506.03	0.00%	0	0		0	0	0	0	0	(267)	0
		4.91%	84,932	89,105	0	0	0	0	89,105	0	101,594	89,283
TAXES												
State Taxes (B&O)	507.02	0.76%	5,738	5,782		0	0	0	5,782	0	4,831	4,639
Property Tax	507.03	0.00%	18	0		0	0	0	0	0	15	0
Vehicle Licensing & Registration Fees	507.04	3.32%	97	100		0	0	0	100	0	154	222
Other Licensing Fees & Taxes	507.99	7.14%	280	300		0	0	0	300	0	359	0
		0.80%	6,133	6,182	0	0	0	0	6,182	0	5,358	4,861
PURCHASED TRANSPORTATION SERVICE												
Purchased Transportation Service	508.01	0.00%	0	0		0	0	0	0	0	1,940	14,507
		0.00%	0	0	0	0	0	0	0	0	1,940	14,507
MISCELLANEOUS EXPENSES												
Dues & Subscriptions	509.01	21.95%	9,250	11,281		400	1,050	0	9,726	105	8,516	7,803
Travel & Meetings	509.02	(8.87%)	23,758	21,650		7,900	3,000	500	7,500	2,750	21,752	34,320
Fines & Penalties	509.03	0.00%	574	0		0	0	0	0	0	219	1,474
Safety Program (Banquet & Suggestion Rewards)	509.05	0.37%	4,583	4,600		0	0	0	4,600	0	3,588	3,377
Training (Classes, Seminars & Materials)	509.06	10.96%	9,904	10,990		4,540	3,000	600	2,250	600	9,274	8,586
EE CDL and EE Physical Expenses	509.07	63.54%	1,758	2,875		2,000	400	150	0	325	4,014	2,394
Other Miscellaneous Expenses	509.99	2.03%	127	130		0	0	0	130	0	465	118
		3.14%	49,956	51,526	0	14,840	7,450	1,250	24,206	3,780	47,828	58,071
LEASES AND RENTALS												
Transit Way & Passenger Stations	512.01	0.00%	1,080	1,080		1,080	0	0	0	0	1,080	990
Passenger Parking Facilities	512.03	0.60%	1,074	1,080		1,080	0	0	0	0	953	1,020
Passenger Revenue Vehicles	512.04	0.00%	0	0		0	0	0	0	0	0	0
Service Vehicles & Equipment	512.05	2.19%	1,248	1,275		0	0	1,275	0	0	175	289
Operating Yards	512.06	0.00%	0	0		0	0	0	0	0	0	0
Maintenance Shops	512.07	0.00%	38	0		0	0	0	0	0	0	0
Other General Administration Facilities	512.08	4.61%	9,082	9,500		0	0	0	500	9,000	9,234	9,047
		3.31%	12,521	12,935	0	2,160	0	1,275	500	9,000	11,442	11,346
Total Operating Expenses		0.76%	3,712,296	3,740,684	0	1,773,380	787,478	213,272	641,998	324,556	3,625,824	3,515,429
OPERATING INCOME (LOSS)		0.00%	(3,414,359)	(3,440,487)	300,197	(1,773,380)	(787,478)	(213,272)	(641,998)	(324,556)	(3,375,011)	(3,266,919)

	BARS	% Change	2008 Actual (Projected)	2009 Budget	Revenue	Vehicle Operations	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC	2007 Actual	2006 Actual
NONOPERATING REVENUES (EXPENSES)												
NONTRANSPORTATION REVENUES												
Rental of Revenue Vehicles	407.01	0.00%	0	0	0						0	3,237
Investment (Interest) Income	407.02	(5.06%)	21,066	20,000	20,000						40,533	39,106
Extraordinary Items	407.03	0.00%	0	0	0						0	0
Special Items	407.04	0.00%	0	0	0						0	0
Gain (Loss) on Disposition of Capital Items	407.05	0.00%	11,544	0	0						500	2,135
Public Donations - Miscellaneous	407.06	0.00%	0	0	0						10	9
Other Nontransportation Revenues	407.99	0.00%	0	0	0						130	0
		(38.67%)	32,610	20,000	20,000	0	0	0	0	0	41,173	44,487
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM												
Taxes Levied Directly by Transit System - Sales & Use Tax	408.01	(3.34%)	2,430,733	2,349,495	2,349,495						2,477,057	2,419,154
LOCAL GRANTS AND CONTRIBUTIONS												
Local Grants and Contributions - JTOC	409.01	0.00%	28,000	28,000	28,000						24,500	21,000
Local Grants and Contributions - WSTIP	409.02	0.00%	3,500	3,500	3,500						3,500	0
Local Grants and Contributions - Miscellaneous	409.99	25.00%	2,000	2,500	2,500						0	0
		1.49%	33,500	34,000	34,000	0	0	0	0	0	28,000	21,000
STATE GRANTS AND CONTRIBUTIONS												
State Grants and Contributions - Rural Mobility Competitive	411.01	0.00%	44,783	0	0						153,654	145,961
State Grants and Contributions - Rural Mobility Transit Formula	411.02	40.79%	92,317	129,968	129,968						35,362	0
State Grants and Contributions - Special Needs	411.03	0.00%	135,048	135,048	135,048						101,708	99,342
State Grants and Contributions - RTAP	411.04	(31.27%)	5,093	3,500	3,500						1,536	0
State Grants and Contributions - Miscellaneous	411.99	0.00%	2,222	0	0						1,275	10,641
		(3.92%)	279,463	268,517	268,517	0	0	0	0	0	293,535	255,944
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)												
Federal Grants and Contributions - FTA 5311	413.01	8.69%	563,800	612,795	612,795						478,221	220,065
Federal Grants and Contributions - FTA 5311(f)	413.02	0.00%	0	0	0						45,581	124,848
Federal Grants and Contributions - JARC	413.03	0.00%	0	0	0						58,803	96,624
Federal Grants and Contributions - Miscellaneous	413.99	0.00%	0	0	0						0	0
		8.69%	563,800	612,795	612,795	0	0	0	0	0	582,605	441,537
Total Nonoperating Revenues (Expenses)		(1.66%)	3,340,106	3,284,807	3,284,807	0	0	0	0	0	3,422,370	3,182,123
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)		0.00%	(74,253)	(155,680)	3,585,004	(1,773,380)	(787,478)	(213,272)	(641,998)	(324,556)	47,359	(84,796)
Transfers In (Out) - Interfund	420.00	0.00%	0	0	0						(47,359)	0
NET INCOME (LOSS)		0.00%	(74,253)	(155,680)	3,585,004	(1,773,380)	(787,478)	(213,272)	(641,998)	(324,556)	0	(84,796)