

1 **Jefferson Transit Authority**
2 **Resolution No. 14-24**

3
4 A RESOLUTION of the Board of Directors of the Jefferson County Public Transportation
5 Benefit Area, hereinafter called the "Authority", to adopt its 2015 Operating and Capital
6 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 18, 2014 and December 16, 2014; now
13 therefore

14
15 BE IT RESOLVED by the Board of Directors of the Jefferson County Public
16 Transportation Benefit Area that the following capital and operating budgets be adopted
17 for 2015.

18
19 Operating Fund Budget. Total expenses of \$4,454,757, total operating revenues
20 of \$209,680, and total non-operating revenues of \$4,581,354. The schedule of
21 planned expenditures and projected revenues is attached as Exhibit 1.

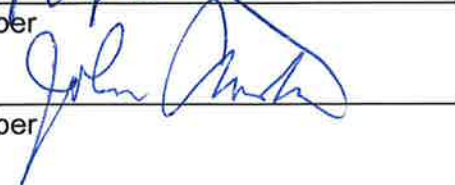
22
23 Capital Fund Budget. Total expenditures \$3,261,132, total expected grant
24 funding revenues \$1,859,279, total JTA reserve funding transfers \$1,401,854.
25

26 **CERTIFICATION**

27
28 The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson
29 County Public Transportation Benefit Area, certifies that the foregoing is a true and correct
30 copy of a resolution adopted at a legally convened meeting of the Jefferson Transit
31 Authority Board held on December 16, 2014.

Chair 

Member 

Member 

Vice-Chair 

Member 

Attest: 
Clerk of the Authority

JEFFERSON TRANSIT AUTHORITY
Statement of Operating Revenues, Expenses and Nonoperating Revenues
2015 Operating Budget
Operating - Summary By Department

	2014 Budget Compared to 2015 Budget	2014 Actual/ Forecast	2014 Budget	2015 Budget	Revenue	Vehicle Operations	HP Transit Center	Vehicle Maintenance	Non-Vehicle Maintenance	General Administration	JTOC
OPERATING REVENUES:											
PASSENGER FARES FOR TRANSIT SERVICES	(12.89%)	\$ 211,215	239,600	208,900	\$ 208,900						
OTHER TRANSIT FARES	0.00%	0	0	0	0						
CHARTER SERVICE REVENUES	0.00%	0	0	0	0						
AUXILIARY TRANSPORTATION REVENUES	0.00%	5,646	780	780	780						
Total Operating Revenues	(12.84%)	216,861	240,580	209,680	209,680	0	0	0	0	0	0
OPERATING EXPENSES:											
LABOR	5.04%	1,754,760	1,793,675	1,884,121		1,101,164	28,185	221,006	95,335	293,730	144,700
BENEFITS	6.52%	1,205,755	1,336,376	1,423,525		889,143	20,771	181,350	61,961	172,613	97,689
SERVICES AND USER FEES	1.88%	156,497	178,798	182,150		22,400	4,900	21,950	21,600	92,450	18,850
MATERIALS AND SUPPLIES CONSUMED	2.26%	530,593	592,620	606,010		24,750	5,000	449,500	21,350	21,470	83,940
UTILITIES	28.71%	59,002	65,020	83,690		21,720	16,100	12,525	9,650	19,195	4,500
CASUALTY AND LIABILITY COSTS	20.07%	91,847	90,348	108,480		0	0	0	0	108,480	0
TAXES	(10.54%)	5,955	8,974	8,028		0	0	0	0	8,028	0
DEBT SERVICE		0	0	51,072		0	0	0	0	51,072	0
MISCELLANEOUS EXPENSES	3.91%	67,694	80,299	83,441		19,665	0	13,600	2,950	44,626	2,600
LEASES AND RENTALS	53.18%	13,562	19,824	24,240		0	1,800	0	9,000	600	12,840
Total Operating Expenses	7.04%	3,885,655	4,161,932	4,454,757	0	2,078,842	76,756	899,931	221,846	812,264	365,119
OPERATING INCOME (LOSS)	0.00%	(3,668,804)	(3,921,352)	(4,245,077)	209,680	(2,078,842)	(76,756)	(899,931)	(221,846)	(812,264)	(365,119)
NONOPERATING REVENUES (EXPENSES)											
NONTRANSPORTATION REVENUES	0.00%	29,173	13,011	13,011	13,011						
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	4.71%	3,534,006	3,377,143	3,536,311	3,536,311						
LOCAL GRANTS AND CONTRIBUTIONS	0.00%	15,000	17,500	17,500	17,500						
STATE GRANTS AND CONTRIBUTIONS	(20.38%)	329,343	260,688	199,600	199,600						
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	27.83%	814,932	837,900	814,932	814,932						
Total Nonoperating Revenues (Expenses)	6.65%	4,722,454	4,295,842	4,581,354	4,581,354	0	0	0	0	0	0
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)		1,053,650	374,490	336,277	4,791,034	(2,078,842)	(76,756)	(899,931)	(221,846)	(812,264)	(365,119)
Transfers (Out) - Debt Service				(30,000)	(30,000)						
Transfers In (Out) - Interfund		0		(306,277)	(306,277)						
NET INCOME (LOSS)		1,053,650	374,490	0	4,454,757	(2,078,842)	(76,756)	(899,931)	(221,846)	(812,264)	(365,119)

**Statement of Capital Outlays, Revenues and Contributions
2015 Capital Budget
Capital Expenditures and Nonoperating Revenues**

	Allocated Funding Year	Total JTA Outlay	Total Contributed Capital Grants	Total	Proposed Funding Source
CAPITAL EXPENSES					
Capital Assets - Facility					
New Facility - Environmental, Design, Drawings, Construction Mgmt	2012-14	120,000	480,000	600,000	WA03-0810
New Facility - Environmental, Design, Drawings, Construction Mgmt	2012-14	77,054	493,717	570,771	Rural STP
Fuel Island - Wash Reclaim System	2012-14	73,000	292,000	365,000	STP Flex Funding
JTA New Facility - (Loan Funding Gap, Furniture, ETC)	2012-14	948,409		948,409	JTA Building Funding Match
		1,218,463	1,265,717	2,484,180	
Capital Assets - Other Building & Structures					
Haines Place Upgrades (paint, asphalt sealing, restriping)	2014	35,000		35,000	JTA Outlay Only
Kiosks and Signage (PNR banners, Bus Stop Signs, Tent Banners, Festival, Etc.)	2012	2,000	8,000	10,000	STP Flex -planned for GCA 5956 amend -03
Transit Shelters	2012	5,618	22,472	28,091	
Four Corners Park and Ride	2015	60,000	240,000	300,000	Pending outcome of Regional Mobility Grant
		102,618	270,472	373,091	
Capital Assets - Revenue Vehicles					
2 Cut-a-ways for JTOC	2015	69,000	276,000	345,000	Pending outcome of 2015/2017 Consolldate Gran
		69,000	276,000	345,000	
Capital Assets - Service Vehicles					
		0	0	0	
Capital Assets - Service Equipment					
		0	0	0	
Capital Assets - Office Furniture & Equipment					
IT systems / upgrades for MS Office	2012	8,728	34,911	43,639	STP Flex -planned for GCA 5956 amend -03
Trapeze	2012	3,045	12,179	15,223	STP Flex GCA 5856-02(NOW GCB 1614)
		11,772	47,090	58,862	
Capital Assets - Construction in Progress					
N/A		0	0	0	
TOTAL CAPITAL EXPENSES		1,401,854	1,859,279	3,261,132	
BY FUNDING TYPE/YEAR					
Funding available - JTA Capital Reserve (CAPITAL ONLY)	2012-2014	1,272,853.58		1,272,853.58	
	2015	129,000		129,000.00	
Funding available - WSDOT Regional Mobility formula (PROJECT SPECIFIC)	2012		0.00	0.00	
	2013		0.00	0.00	
Funding Available - STP Flex GCB 1614(CAPITAL ONLY)	2012		77,561.98	77,561.98	
Funding Available - STP Flex GCB 1730 (CAPITAL ONLY)	2013		785,716.92	785,716.92	
Funding Available - FTA 5311 (Facility - CAPITAL ONLY)	2012-2014		480,000.00	480,000.00	
Funding Available - FTA 5311 (CAPITAL ONLY)	2015		240,000.00	240,000.00	
Funding Available - FTA 5311 (CAPITAL ONLY)	2015		276,000.00	276,000.00	
		1,401,854	1,859,279	3,261,132	
BY YEAR					
Project Carry Over	2012-2014	1,272,853.58	1,343,278.89	2,616,132.47	
FY 2015 New Projects	2015	129,000.00	516,000.00	645,000.00	
		1,401,854	1,859,279	3,261,132	