

Mason County Transportation Authority

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System Snapshot

- **Service Area:** Mason County
- **Congressional District:** 3 and 6
- **Legislative District:** 35
- **Type of Government:** PTBA
- **Governing Body:** Board of Directors
- **Tax Authorized:** 0.6 percent total sales tax—0.2 percent sales approved in 1991 and an additional 0.4 percent sales tax approved in September of 2001.
- **Fares:** One-way out of county fares only at \$1.50 per adults and youth, \$.50 for seniors and people with disabilities.
- **Intermodal Connections:** Mason Transit provides service throughout Mason County with direct connections to Jefferson, Kitsap and Thurston Counties. Service includes transfers to Washington State Ferries via our Kitsap County route. Regional service from Shelton to Brinnon allows riders to reach destinations in Jefferson, Island, Skagit and Whatcom Counties. Direct connections with Intercity Transit, Grays Harbor Transit, Pierce Transit, Jefferson Transit, Kitsap Transit, and Squaxin Transit.
- **Transit Development Plan:** [Mason Transit TDP](#)

Annual Operating Information

	2008	2009	2010	% Change
Route Deviated Services (Direct Operated)				
Revenue Vehicle Hours	32,345	33,654	40,254	19.61
Total Vehicle Hours	32,345	33,654	40,254	19.61
Revenue Vehicle Miles	610,071	570,277	584,236	2.45
Total Vehicle Miles	610,071	570,277	584,236	2.45
Passenger Trips	374,380	397,282	394,322	-0.75
Diesel Fuel Consumed (gallons)	85,495	86,476	98,216	13.58
Employees - FTEs	18.7	16.1	22.7	41.34
Operating Expenses	\$2,241,680	\$2,881,164	\$3,655,547	26.88
Farebox Revenues	\$269,125	\$308,491	\$294,686	-4.48
Route Deviated Services (Purchased Transportation)				
Revenue Vehicle Hours	-	-	1,643	-
Total Vehicle Hours	-	-	1,643	-
Revenue Vehicle Miles	-	-	31,934	-
Total Vehicle Miles	-	-	31,934	-
Passenger Trips	-	-	10,810	-
Diesel Fuel Consumed (gallons)	-	-	-	-
Employees - FTEs	-	-	-	-
Operating Expenses	\$0	\$0	\$199,576	-
Farebox Revenues	\$0	\$0	\$0	-
Demand Response Services (Direct Operated)				
Revenue Vehicle Hours	24,790	29,244	24,665	-15.66
Total Vehicle Hours	24,790	29,244	24,665	-15.66
Revenue Vehicle Miles	350,348	363,072	327,504	-9.80
Total Vehicle Miles	455,134	416,989	327,504	-21.46
Passenger Trips	58,581	55,481	52,296	-5.74
Diesel Fuel Consumed (gallons)	46,713	46,564	32,021	-31.23
Employees - FTEs	14.3	13.9	19.3	39.25
Operating Expenses	\$1,894,994	\$1,643,238	\$2,049,492	24.72
Farebox Revenues	\$0	\$0	\$0	-
Vanpooling Services (Direct Operated)				
Revenue Vehicle Miles	277,580	288,653	289,317	0.23
Total Vehicle Miles	277,580	288,653	289,317	0.23
Passenger Trips	53,114	57,236	48,255	-15.69
Gasoline Fuel Consumed (gallons)	21,324	22,901	21,953	-4.14
Employees - FTEs	0.5	0.5	0.5	0.00
Operating Expenses	\$1,528,611	\$1,276,047	\$0	-100.00
Vanpool Revenue	\$171,009	\$222,600	\$209,950	-5.68

Revenues				
	2008	2009	2010	% Change
Operating Related Revenues				
Sales Tax	\$3,523,750	\$3,123,326	\$3,168,563	1.45
Farebox Revenues	\$269,125	\$308,491	\$294,686	-4.48
Vanpooling Revenue	\$171,009	\$222,600	\$209,950	-5.68
Federal Section §5311 Operating	\$1,880,925	\$1,154,806	\$336,083	-70.90
State Rural Mobility Grants	\$0	\$0	\$1,017,379	-
State Special Needs Grants	\$0	\$0	\$260,128	-
Sales Tax Equalization	\$1,487,729	\$0	\$0	-
Other State Operating Grants	\$170,430	\$95,385	\$0	-100.00
Other Operating Sub-Total	\$0	\$0	\$54,942	-
Other-Interest	\$0	\$0	\$22,092	-
Other-Gain (Loss) on Sale of Assets	\$0	\$0	\$32,850	-
Total (Excludes Capital Revenues)	\$7,502,968	\$4,904,608	\$5,341,731	8.91
Federal Capital Grant Revenues				
Federal Section §5311 Capital Grants	\$88,213	\$0	\$274,400	-
Federal STP Grants	\$0	\$204,110	\$17,701	-91.33
Total Federal Capital	\$88,213	\$204,110	\$292,101	43.11
State Capital Grant Revenues				
State Vanpool Grants	\$120,521	\$75,185	\$0	-100.00
Total State Capital	\$120,521	\$75,185	\$0	-100.00
Expenditures				
Local Capital Expenditures				
Local Funds	\$0	\$0	\$520,280	-
Total Local Capital	\$0	\$0	\$520,280	-
Other Expenditures				
Other Expenditures	\$0	\$47,307	\$0	-100.00
Depreciation (Not included in Total Expenditures)	\$0	\$0	\$744,520	-
Debt Service				
Interest	\$52,972	\$50,962	\$47,546	-6.70
Principal	\$48,133	\$50,144	\$185,692	270.32
Total Debt Service	\$101,105	\$101,106	\$233,238	130.69
Ending Balances, December 31				
Unrestricted Cash and Investments	\$5,843,367	\$5,775,132	\$4,360,111	-24.50
Operating Reserve	\$0	\$0	\$1,500,000	-
Capital Reserve Funds	\$0	\$0	\$1,628,000	-
Debt Service Funds	\$100,000	\$100,000	\$794,061	694.06
Other (Please Explain in Comments Section at End)	\$0	\$0	\$167,878	-
Total	\$5,943,367	\$5,875,132	\$8,450,050	43.83

Total Funds by Source				
	2008	2009	2010	% of Total
Operating				
Total Local Investment	\$3,963,884	\$3,701,724	\$3,728,141	69.79
Total State Investment	\$1,658,159	\$95,385	\$1,277,507	23.92
Total Federal Investment	\$1,880,925	\$1,154,806	\$336,083	6.29
Total Operating	\$7,502,968	\$4,951,915	\$5,341,731	100.00
Capital				
Total Local Investment	\$0	\$0	\$520,280	64.04
Total State Investment	\$120,521	\$75,185	\$0	0.00
Total Federal Investment	\$88,213	\$204,110	\$292,101	35.96
Total Capital	\$208,734	\$279,295	\$812,381	100.00