

ROGUE VALLEY TRANSPORTATION DISTRICT
Jackson County, Oregon
Adopted Operating Budget
For the Fiscal Year Beginning July 1, 2019



ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

Budget Committee

Board of Directors

Dan Davis
Tom Fink
Kevin Keating
William A. Mansfield
Sarah McGlaughlin
Tonia Moro
Don Stone

Lay Members

(Community Representatives)
Damian Bugg
James Herndon
Mike Montero
Joe Reilly
Don Stone
Sara Westover
Mary Ruth Wooding

General Manager

Julie Brown

Finance Manager-Budget Officer

Debbie Wilbur

Proposed Budget Approved by the Budget Committee

April 30, 2019

Budget Adopted by the Board

June 26, 2019

Budget Document Prepared by

Debbie Wilbur, CPA
Finance Manager

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

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ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

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ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

INTRODUCTION

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget
Manager's Letter of Transmittal and Budget Message

TO: RVTB Board of Directors
Members of the Budget Committee
Patrons and Citizens of the Transportation District

In accordance with Oregon law, as set forth in Chapter 294.305 to 294.565 of the Oregon revised statutes, RVTB has prepared and hereby presents its budget for the 2019-2020 fiscal year.

Having been established in 1975 as a special district, as defined under ORS 267.510, RVTB is celebrating 44 years as a District and 42 years of providing safe, efficient and cost-effective public transportation services to the citizens of the District.

This year the District has once again elected the finance manager, Debbie Wilbur as the budget officer. The environment within the District continues to challenge RVTB's employees as we work towards better and more efficient ways of providing service to our community.

This budget year will present RVTB with a tremendous opportunity and challenge. Our challenge is to not only increase the level of service, but to also change the face of how that service is designed and provided to the District. This is made possible by the STIF (State Transportation Improvement Funds) funding that RVTB will receive now and in the future. This money was generated from an employee paid payroll tax and is available to all transportation providers across the state for the next budget year and beyond. RVTB's current budget includes service enhancements and capital purchases made possible with this funding. The estimated amount of STIF funds for RVTB to receive in the current budget year is \$3,744,000 for In-District and \$361,000 for Out of District. This amount includes amounts for 2 quarters in FY 2019 and the entire FY 2020.

In 2019-2020, the District will spend approximately \$11,262,684 in capital improvements. The projects include the renovation of both the Front Street Station and the Administration buildings. The major portion of this budget appropriation is to be used for the purchase of 12 new buses and 15 new paratransit vehicles. RVTB has carried a project forward from last year's budget, funded with a grant from the FTA to purchase 7 of the new buses. Also carried forward from the same granting source is the special project for the state-of-the-art Transit Signal Priority system. The signal priority will cut down run times significantly on several highways that currently cause us large delays. In addition, there are several other small projects such as adding bathrooms and a new roof to the Front Street Station building. Some of these projects may be carried over into the next year as the ability to access the grant funds is contingent upon our federal or state partner's ability to obligate the federal funds.

The Translink Brokerage continues to provide NEMT brokerage services. Translink has negotiated for all 4 of its brokerage contracts to be risk-based contracts. This gives Translink the ability to generate an increase in fund balance that will enable them to put aside funds that will pay for capital improvements and other infrastructure needs. Translink is setting aside a large portion of its reserves to fund the purchase of new software that will simplify and automate ride scheduling for the CCO's (Co-ordinated Care Organizations) clients. This will help Translink to keep the call center costs at a reasonable level for the benefit of both the NEMT provider and the brokerage.

RVTD continues to be on the cutting edge of transportation technology. At the OTC conference in Bend last October RVTD received 3 awards. The District received the "Innovative Technology Award" for its use of Touchpass. The second award was for the "Transportation Options Program of the Year Award" for out its Veterans Transportation Training Program. The third award was for Tim D'Alessandro, Operations Manager and was titled "Manager of the Year" award.

RVTD tries to present the budget in a consistent and similar format from year to year. The District is subject to Oregon Budget Law which determines much of the required data and formatting of said data. There were no significant changes to the presentation of the current budget document from the prior year.

In closing, I wish to thank the members of the Budget Committee, Board of Directors, and the RVTD staff for their hard work in preparing the Budget. We continue the principle of good stewardship of the District's resources and our commitment to the public to provide quality customer service.

Sincerely,

Debbie Wilbur
RTD Finance Manager/Budget Officer

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

Budget Committee

Board of Directors

(Elected to 4 Year Terms)

Position 1 – Tom Fink
Ashland, Oregon
Term Expires June 30, 2023

Position 2 – William Mansfield
Medford, Oregon
Term Expires June 30, 2023

Position 3 – Tonia Moro
Medford, Oregon
Term Expires June 30, 2023

Position 4 – Natalie Richie
Medford, Oregon
Term Expires June 30, 2021

Position 5 – Sarah McGlaughlin
Central Point, Oregon
Term Expires June 30, 2021

Position 6 – Dan Davis
Talent, Oregon
Term Expires June 30, 2021

Position 7 – Kevin Keating
Medford, Oregon
Term Expires June 30, 2021

Lay Members

(Appointed by Board to 3 Year Terms)

James Herndon
Medford, Oregon
Term Expires June 30, 2020

Mary Ruth Wooding
Ashland, Oregon
Term Expires June 30, 2021

Don Stone
Ashland, Oregon
Term Expires June 30, 2020

Mike Montero
Medford, Oregon
Term Expires June 30, 2022

Joi Riley
Talent, Oregon
Term Expires June 30, 2022

Sarah Westover
Phoenix, Oregon
Term Expires June 30, 2021

Damian Bugg
Central Point, Oregon
Term Expires June 30, 2021

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

Management Staff

General Manager.....	Julie Brown
Administrative Manager	Luanne Spencer
Operations/Maintenance Manager	Tim D'Alessandro
Finance Manager/Budget Officer	Debbie Wilbur
Alternative Transportation Manager.....	Tim Fountain
Planning and Strategic Programs Manager.....	Paige West
Transportation Manager.....	Scott Eason
Technology Services Manager.....	Matt Christensen



ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

History of Public Transportation in the Rogue Valley

The history of public transportation in the Rogue Valley began in 1891 with a single track of passenger rail connecting the County seat in Jacksonville with the railroad town of Medford.

By 1915, the White Pennant Auto Line had begun running nine-passenger touring cars four times a day between Medford and Ashland.

In 1920, the Ashland-Medford Auto Line was charging 50 cents for the 34-minute journey and passengers were given “good, comfortable robes” to wear.

During the 1915 through 1920 era, the Interurban Auto Company provided service between Medford and Central Point, and Medford and Grants Pass.

In 1943 during the Second World War, Rogue Valley Transit offered bus service to tens of thousands of soldiers stationed at Camp White, the area of the valley currently referred to as White City. It cost 40 cents for the round trip between Camp White and Medford.

In the 1950’s and 1960’s transportation services were provided by a variety of private firms. As the area became more and more automobile and suburb oriented, these companies struggled to survive, and eventually went out of business.

RVTD was established in 1975, as a special district defined under Oregon law. Although RVTD existed in a legal sense, it would take another year-and-a-half of organization, planning, and funding before the first of two leased vans would begin service. On July 18, 1977, Rogue Valley residents had their own transportation network. However, with just two vans serving 90,000 people, services were very limited.

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

Overview

Rogue Valley Transportation District

The District covers approximately 158.5 square miles in the Rogue Valley of southwestern Oregon. It encompasses the cities of Medford, Ashland, Central Point, Jacksonville, Talent and Phoenix, along with the unincorporated community of White City. RVTB operates regularly scheduled bus service along a network of approximately 106 miles of fixed routes, utilizing a fleet of approximately 23 buses. The majority of the routes operate on a 30-minute frequency, with all routes beginning and terminating at the Front Street Transfer Station in downtown Medford. Over 1.0 million passenger miles are traversed annually.

During the fiscal year ended June 30, 2019 total ridership on the fixed route service increased by 9.41%, totaling 1,269,403. There were 306 service days with an average number of boardings per day of 4,148.

The District provides alternative transportation within its boundaries for those residents who are physically unable to use the regular bus system. This system, known as Valley Lift has been partly funded by state provided special transportation fund (STF) grants. Beginning in the 2009/10 fiscal year, designated state grant funds became available to cover a larger share of the program. For the 2019-2020 fiscal year it is projected that 74.63% of the costs will be funded by grants, 6.62% will come from fares and 18.75% will come from the General Fund revenues. An estimated \$452,546 in general fund revenues will be used for alternative transportation in the 2019-2020 fiscal year. A contracted service provider using vehicles owned and maintained by the District operates the program.

For the fiscal year ended June 30, 2019, total Valley Lift rider-ship totaled 46,894 with average daily riders being 153 per day.

The Budget Process

The budget process begins in March of each year with review of current programs and service levels by department managers. This is followed by determination of staffing levels necessary to provide the anticipated bus operations and alternative transportation service levels and operate other programs provided by the District. The worksheets that are used to develop the budget are then updated to reflect anticipated staffing levels and payroll related cost changes, including anticipated step increases, cost of living adjustments (COLA's) as specified in the union contract, and changes in employee benefits including, but not limited to, insurance premiums.

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

Overview

Budget worksheets are then distributed to department managers to develop preliminary departmental budgets. These preliminary departmental budgets are compiled and balanced between departments, eventually becoming the proposed operating budget submitted to the Budget Committee. The Budget Committee is composed of the seven members of the District's Board of Directors and a like number of lay members as prescribed in the Oregon Budget Law, all of the lay members are volunteer member of the community, the only requirement being that they reside within the District's boundaries. They are appointed to three-year terms by the Board of Directors. The

function of the Budget Committee is that of review, with specific emphasis placed on the role of the lay members in providing input from the public into the process.

The Budget Committee meets as many times as necessary to review, make modifications to, and approve the proposed budget. Generally, the committee has met twice; first, to receive the budget along with management's overview of significant changes from the prior year, new projects, goals for the coming year, and accomplishments from the current fiscal year. The second meeting is held after the Budget Committee members have had time to review the budget and develop specific questions and concerns that can be directed to both general management and departmental managers. Questions from the general public are both welcomed and encouraged during all of these meetings. Once the Committee members are satisfied with the budget, they approve it and recommend it to the RVTB Board of Directors for adoption.

Finally, the budget moves into the approval and adoption stage. Prior to July 1st, the beginning of the new fiscal year, the Board of Directors hold a Budget Hearing for the purpose of receiving public comment, adopting the budget, and making appropriations. At any time prior to adoption, the Board has the ability to make modifications to the approved budget within the limits set forth in the Oregon Budget Law.

Of course, the budget process does not end with the adoption of the budget. Unforeseen changes can occur throughout the course of the fiscal year, some of which require modifications through the supplemental budget process. The Board of Directors can approve most of the small modifications by resolution during their monthly meetings, whereas larger changes require public hearings to be held prior to the adoption of the resolution.

The 2019-2020 Budget

The 2019-2020 budget is now presented in two funds; The General Fund and the Translink Fund. For presentation purposes within this budget document, the RVTB budget is presented in various formats which include graphs to provide visual comparison purposes. The total RVTB General Fund budget begins on page 34.

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

Overview

The Total Adopted 2019-2020 Budget includes both the General and the Translink Funds operating budgets by presenting the major revenue sources and expenditure categories for each RVTD department and major program, summarized in the total budget.

The Total Operating Budgets by Fund presents the total adopted RVTD budget, including major revenue sources and expenditure categories with comparisons to management's proposed budget; the Budget Committee's approved budget, as well as the prior year budget, and actual data from the two most recent fiscal years.

The Summary of Appropriated Expenditures with comparisons to prior years presents the same information as contained in the Total Operating Budgets by Fund presentation described above but arranged in the format of the Board resolution which adopts the Budget.

The final presentations of the budget, RVTD Total Budget includes both RVTD Funds. The two funds presented separately, the Departmental (and program) Budgets, including the General Administration Department, Support Services Department, Operations Department composed of the Bus Services Program and the Maintenance Program, and the Alternative Transportation Department which is the Valley Lift Program.

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

RESOLUTION ADOPTING THE BUDGET

ROGUE VALLEY TRANSPORTATION DISTRICT

RESOLUTION NO. 18-08

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Rogue Valley Transportation District hereby adopts the budget for the fiscal year 2019-2020 in the total amount of \$44,936,372.* This budget is now on file at 3200 Crater Lake Ave, in Medford, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019 for the following purposes:

GENERAL FUND		TRANSLINK FUND	
Department/Program	2019/2020	Object Class	2018/2019
Administration	\$ 1,707,050	Personnel Services	\$ 1,250,935
Support Services	1,421,594	Materials and Services	4,929,246
Non-Operating Grants	261,420	Special Programs	3,695
Operations:		Capital Outlay	-
Bus Services	8,707,504		
Maintenance	3,725,757		
Alternative Transportation:			
Valley Lift	3,135,005		
Capital Outlay	11,304,784		
Debt Service	117,000		
Operating Contingency	50,000		
		Total.....	\$ 6,183,876
Total.....	\$ 30,430,114		

Total APPROPRIATIONS, All Funds..... \$ 36,613,990
Total Unappropriated and Reserve Amounts, All Funds..... \$ 8,372,382
TOTAL ADOPTED BUDGET..... \$ 44,986,372 *

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020:

FURTHER RESOLVED that the Board of Directors hereby categorizes the taxes as follow:

1. General Operating Fund at the rate of \$0.1772 per \$1,000 of assessed value for permanent rate tax:
2. Special Tax Levy at the rate of \$0.1300 per \$1,000 of assessed value for 5 years

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax..... \$0.1772/\$1,000
Special Tax Levy..... \$0.1300/\$1,000

This Resolution adopted this 26th day of June, 2019.

Chairman of the Board

ATTEST:

Secretary to the Board

Notice of Property Tax and Certification of Intent to Impose
a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2019-2020

To assessor of Jackson County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

~~Rogue Valley Transportation~~
District

The District has the responsibility and authority to place the following property tax, fee, charge, or assessment

on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.
3200 Crater Lake Avenue Medford OR 97504-9075 07/02/2019

Mailing address of district
Deborah Wilbur Finance Manager (541) 608-2431 dwilbur@rvtd.org
Contact person Title Daytime telephone number Date submitted
Contact person e-mail address

CERTIFICATION — You must check one box if you are subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate — or —	Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	\$0.1772	
2. Local option operating tax 2	\$0.1300	Excluded from Measure 5 Limits
3. Local option capital project tax 3		Dollar Amount of Bond Levy
4. City of Portland Levy for pension and disability obligations 4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		0.00

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000..... 6	\$0.1772
7. Election date when your new district received voter approval for your permanent rate limit 7	1975
8. Estimated permanent rate limit for newly merged/consolidated district..... 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes,
attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount — or — rate authorized per year by voters
Operating	May 17, 2016	2017	2021	\$0.1300/\$1,000

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of
properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or
assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

**NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Rogue Valley Transportation District, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at 239 E. Barnett Rd., Medford, Oregon. The meeting will take place on the 30th day of April, 2019, at 5:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 30, 2019 at the RVTD administration office, 3200 Crater Lake Ave., Medford, Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

April 14 & 21, 2019

RVTD
3200 Crater Lake Ave
Medford, OR 97504

RECEIVED
JUN 28 2019

BY:

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Jennie DeBunce, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the

PUBLIC NOTICE _____, a printed copy

of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 6/16/2019 (HERE SET FORTH DATES OF ISSUE)

[Signature]

Subscribed and sworn to before me this 25th day of June, 2019.



[Signature]

NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept, 2022.

Rosebud Media - Mail Tribune - Ashland Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	6/16/2019	NOTICE OF BUDGET HEARING	1	837.65	

RVTD
3200 Crater Lake Ave
Medford, OR 97504

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Jennie DeBunce, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the
PUBLIC NOTICE

of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive insertion(s) in the following issues 4/14/2019, 4/21/2019 (HERE SET FORTH DATES OF ISSUE)



Subscribed and sworn to before me this 26th day of April, 2019.



Jennie Rogers
NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept., 2022.

Rosebud Media - Mail Tribune - Ashland Daily Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	4/21/2019	NOTICE OF BUDGET MEETING	2	185.70	

NOTICE OF BUDGET HEARING

A public meeting of the ROGUE VALLEY TRANSPORTATION DISTRICT, Board of Directors will be held on June 26, 2019 at 5:45 PM at the Jackson County Courthouse, Commissioners' Chambers at 10 S. Oakdale, Medford, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Rogue Valley Transportation District's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3200 Crater Lake Ave, Medford, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Debbie Wilbur
Telephone: (541) 608-2431 Email: dwilbur@rvtid.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/ Net Working Capital	\$ 10,998,458	\$ 12,823,000	\$ 15,330,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 8,011,319	\$ 7,908,701	\$ 8,353,775
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$ 9,528,766	\$ 12,454,012	\$ 16,079,527
Revenue from Bonds and Other Debt	\$ 0	\$ 0	\$ 0
Interfund Transfers / Internal Service Reimbursements	\$ 0	\$ 0	\$ 0
All Other Resources Except Current Year Property Taxes	\$ 272,733	\$ 226,000	\$ 228,150
Current Year Property Taxes Estimated to be Received	\$ 4,481,314	\$ 4,761,000	\$ 4,994,920
Total Resources	\$ 33,292,650	\$ 38,172,713	\$ 44,986,372

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 7,910,093	\$ 10,102,811	\$ 12,441,037
Materials and Services	\$ 8,811,538	\$ 9,851,481	\$ 12,289,782
Capital Outlay	\$ 2,476,554	\$ 8,702,569	\$ 11,251,784
Debt Service	\$ 116,865	\$ 117,000	\$ 117,000
Interfund Transfers	\$ 0	\$ 0	\$ 0
Contingencies	\$ 0	\$ 50,000	\$ 50,000
Special Payments	\$ 267,480	\$ 250,957	\$ 256,400
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 13,710,120	\$ 9,097,895	\$ 8,580,369
Total Requirements	\$ 33,292,650	\$ 38,172,713	\$ 44,986,372

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Administration	\$ 1,019,078	\$ 1,448,110	\$ 1,707,050
FTE	6	9	11
Support Services	\$ 949,385	\$ 1,367,705	\$ 1,260,794
FTE	5	6	6
Non-Operating Grants	\$ 150,809	\$ 285,775	\$ 155,829
FTE	0	0	0
Bus Services	\$ 4,251,599	\$ 6,010,560	\$ 8,685,018
FTE	49.25	68.00	69.25
Maintenance	\$ 2,288,220	\$ 2,918,465	\$ 3,725,257
FTE	10.90	13.00	14.00
Valley Link	\$ 1,894,327	\$ 2,082,079	\$ 3,016,891
FTE	2	3	3
Translink	\$ 6,167,615	\$ 5,841,598	\$ 6,180,181
FTE	12	11	11
Non-Departmental / Non-Program	\$ 16,571,017	\$ 18,218,421	\$ 20,255,552
FTE	0		
Total Requirements	\$ 33,292,650	\$ 38,172,713	\$ 44,986,372
Total FTE	84.82	99.75	113.25

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *

The 2019-2020 budget resources have changed from the 2018-2020 budget. The budget includes a new state funding source, the State Transportation Improvement funds generated by an employee payroll tax. This budget also includes \$11,251,784 in capital improvements including 12 new buses for the expansion of service, 13 vans for the paratransit service, A transit signal priority system and additional renovations to Front Street Station and the administration building. In addition there were several projects that were carried over from the previous budget period and partially funded with grants that carry forward as well. These include the purchase of new bus shelters.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (Rate limit 0.1772 per \$1,000)	\$.1772	\$.1772	\$.1772
Special Levy Assessment (Rate limit .1300 per \$1,000)	\$ 0	\$.1300	\$.1300

STATEMENT OF INDEBTEDNESS			
LONG-TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
Other Borrowings	\$ 436,150	\$ 0	0
Total	\$ 436,150	\$ 0	0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

TOTAL OPERATING BUDGET-ALL FUNDS

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2019-2020 Operating Budget

For management control and budgeting purposes the RVTD budget is divided into two funds. These would be the General Fund and the Translink Fund. These being further divided into six departments. The General fund departments include: Administration, Operations, Support Services, Valley Lift Services and Non-Operating Grants. The Operations Department is divided into Bus Services and Maintenance Programs. Translink is a single department fund.

Each department and major program are then divided into numerous cost centers and sub-cost centers. The cost centers and sub-cost centers include appropriate line items that detail the sources of revenues and the classification of expenditures.

Beginning in the 2004-05 fiscal year internal charges between departments and programs were implemented to charge costs to specific cost centers and thus truly reflect the actual costs of operations. For example, the use of the District's passenger vehicles began to be charged to programs that in the past had never been accountable for their use. This allowed for the recovery of these costs from grant programs and more accurate determination of the costs of providing specific services.

The fiscal year 2019-2020 RVTD budget includes \$12,502,012 in federal and state grants. Of these grants \$6,184,780 are intended to fund General Fund operations, \$6,317,232 are designated for capital projects and equipment acquisition. The District's match for these grants totals \$5,149,099 of which \$2,011,735 is the match for capital projects. A detailed list of grants can be found on page 84.

The 2019-2020 budget includes the purchase of 11 new buses, 3 new vans for the Valley Lift program and a Transit Signal Priority System.

On page 87 is a schedule of capital expenditures for the current fiscal year.

On page 80 is a schedule projecting the operating costs for the existing service levels out to fiscal year 2022-2023. Also included are estimates of revenues and expenditures based on the current sources available to the District. This schedule reflects the projected resources that the District will have to carry over to fund the current level of operations through the first three years of this period and the anticipated possible deficit situation that may develop in the last two years.

TOTAL ADOPTED 2019-2020 RVTD OPERATING BUDGET

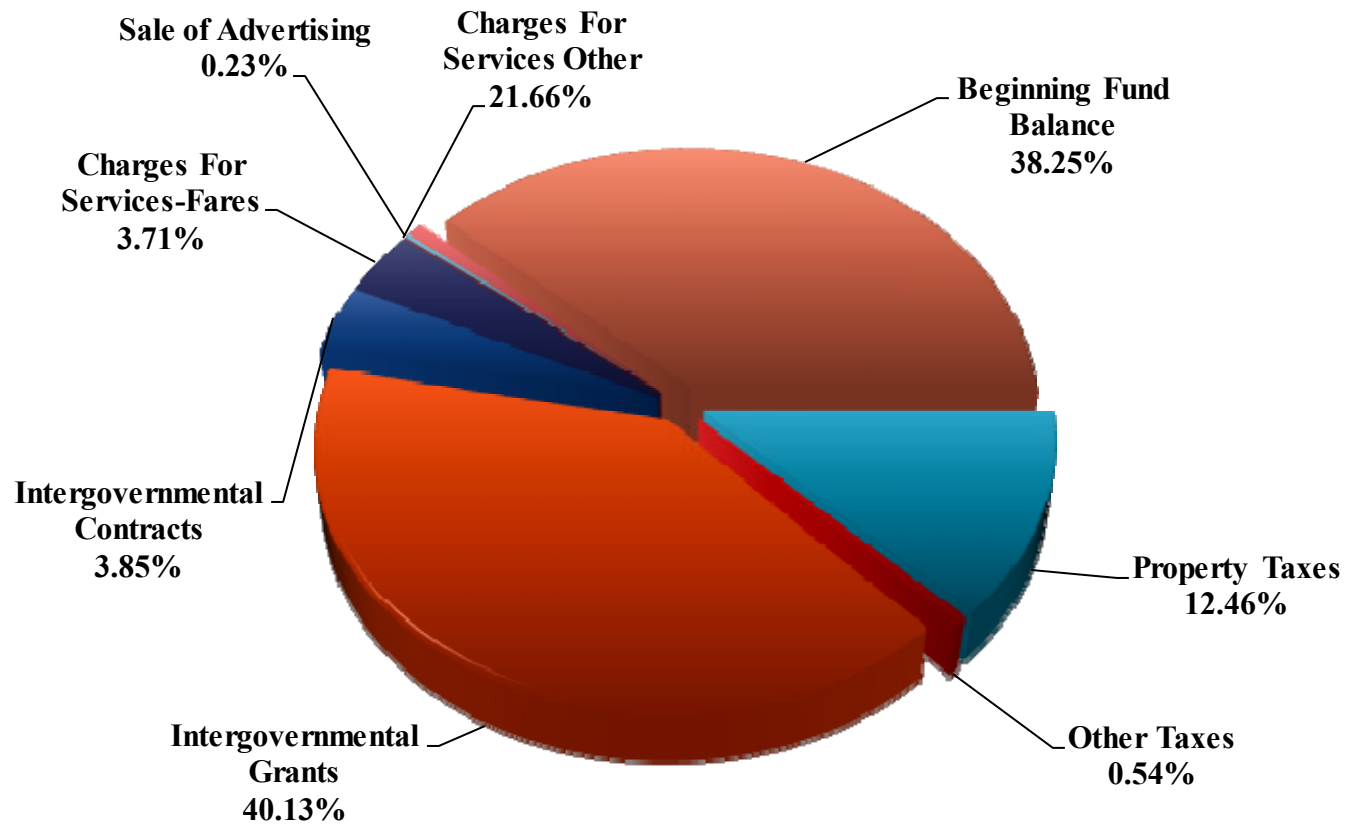
	Operations Department								
	General Admin Department	Support Services Department	Capital Grants Department	Bus Services Department	Maintenance Department	Total Operations Department	Valley Lift Program	Translink Fund	Total RVTD Operating Budget
<u>RESOURCES</u>									
Property Taxes	4,994,920	-	-	-	-	-	-	-	4,994,920
Other Taxes	217,150	-	-	-	-	-	-	-	217,150
Intergovernmental Grants	-	272,212	4,908,303	7,442,612	972,595	8,415,207	2,483,805		16,079,527
Intergovernmental Contracts	-	-	-	-	-	-	-	1,544,000	1,544,000
Charges For Services-Fares	-	-	-	1,265,000	-	1,265,000	220,000	-	1,485,000
Charges For Services-Other	-	-	-	-	-	-	-	4,902,075	4,902,075
Sale of Natural Gas	-	-	-	-	9,500	9,500	-	-	9,500
Sale of Advertising	-	91,800	-	-	-	-	-	-	91,800
Other Revenues	315,600	-	-	1,000	4,800	5,800	-	-	321,400
Internal Charges	11,000	-	-	-	-	-	-	-	11,000
Beginning Fund Balance	15,050,000	-	-	-	-	-	-	280,000	15,330,000
Total Resources	20,588,670	364,012	4,908,303	8,708,612	986,895	9,695,507	2,703,805	6,726,075	44,986,372
<u>EXPENDITURES</u>									
<u>Personnel Services</u>									
Salaries & Wages	725,754	353,906	6,145	4,332,063	828,780	5,160,843	170,800	735,145	7,152,593
Employee Benefits	436,296	178,777	4,755	3,442,370	569,700	4,012,070	140,755	515,790	5,288,443
Total Personnel Services	1,162,050	532,683	10,900	7,774,433	1,398,480	9,172,913	311,555	1,250,935	12,441,036
<u>Materials and Services</u>									
Supplies & Materials	136,800	80,982	-	169,090	931,232	1,100,322	94,288	82,454	1,494,846
Supplies & Materials-Vehicle Fuel	-	-	-	-	625,884	625,884	30,000	-	655,884
Purchase Special Transport	-	-	-	-	-	-	2,450,500	4,590,205	7,040,705
Purchased Services	255,100	774,604	144,729	710,973	751,829	1,462,802	118,431	200,682	2,956,348
Other Expenses	153,100	22,525	-	35,508	17,832	53,340	12,117	55,905	296,987
Total Materials & Services	545,000	878,111	144,729	915,571	2,326,777	3,242,348	2,705,336	4,929,246	12,444,770
Capital Outlay	321,000	-	9,579,784	180,000	1,031,000	1,211,000	193,000	-	11,304,784
Debt Service	117,000	-	-	-	-	-	-	-	117,000
Operating Contingency	50,000	-	-	-	-	-	-	-	50,000
Special Payments									
Internal Charges	-	10,800	-	17,500	500	18,000	797	3,695	33,292
Pass Through Grants	-	-	105,791	-	-	-	117,317	-	223,108
Total Special Payments	-	10,800	105,791	17,500	500	18,000	118,114	3,695	256,400
Total Appropriated	2,195,050	1,421,594	9,841,204	8,887,504	4,756,757	13,644,261	3,328,005	6,183,876	36,613,990

TOTAL ADOPTED 2019-2020 RVTD OPERATING BUDGET

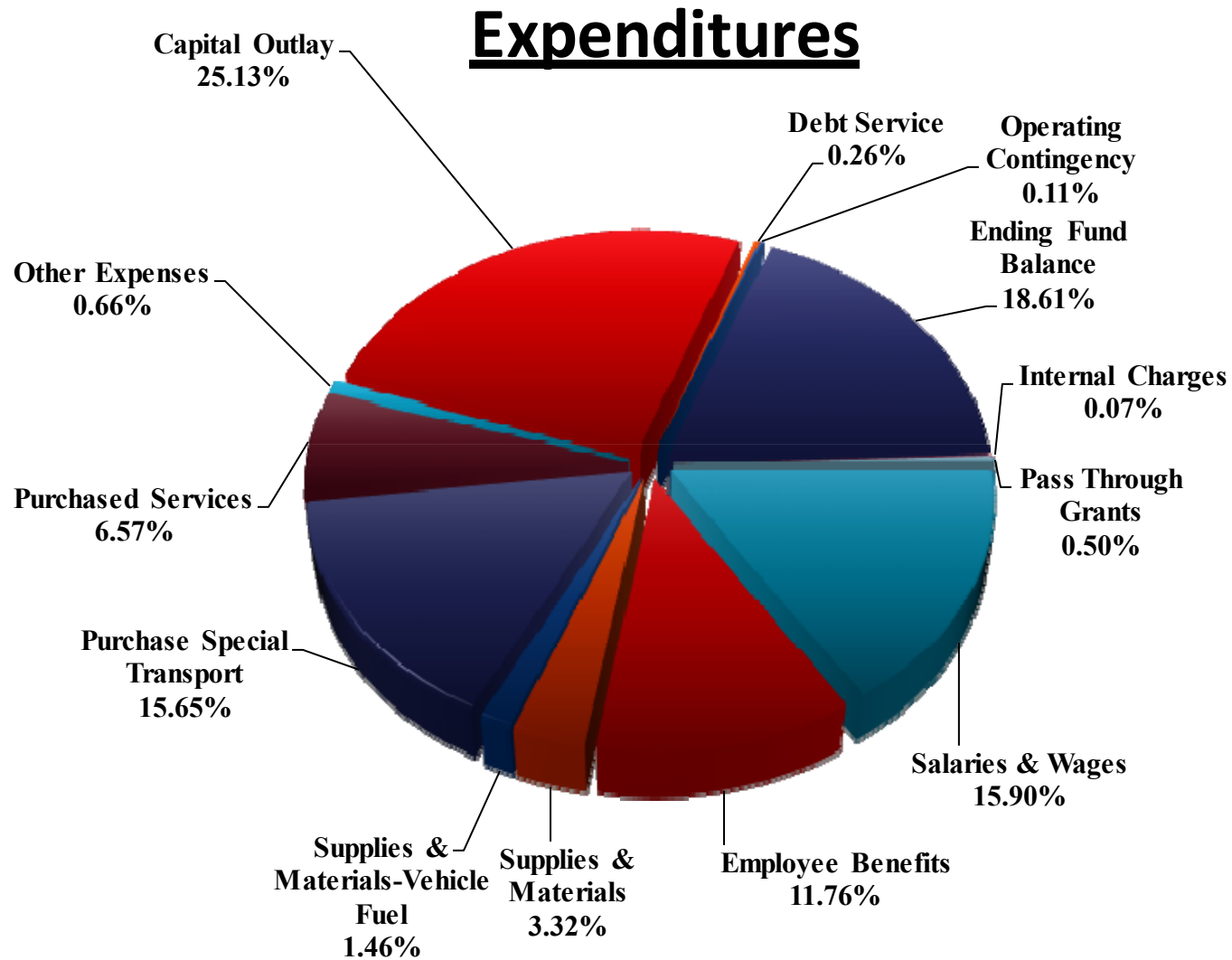
	General Admin Department	Support Services Department	Capital Grants Department	Operations Department			Valley Lift Program	Translink Fund	Total RVTD Operating Budget
				Bus Services Department	Maintenance Department	Total Operations Department			
Expenditures Not Subject to Appropriation									
Fund Balance Committed for Asset Replacement	750,000	-	-	-	-	-	-	-	750,000
Ending Fund Balance	7,080,183	-	-	-	-	-	-	542,199	7,622,382
Total Unappropriated Expenditures	7,830,183	-	-	-	-	-	-	542,199	8,372,382
Total Expenditures	10,025,233	1,421,594	9,841,204	8,887,504	4,756,757	13,644,261	3,328,005	6,726,075	44,986,372
Total Resources Less Expenditures	10,563,437	(1,057,582)	(4,932,901)	(178,892)	(3,769,862)	(3,948,754)	(624,200)	-	-
<u>Summary of Appropriated Expenditures</u>									
Administration	1,707,050								1,707,050
Support Services		1,410,794							1,410,794
Non-Operating Grants			155,629						155,629
<u>Operations:</u>									
Bus Services				8,690,004		8,690,004			
Maintenance					3,725,257	3,725,257			
Total Operations				8,690,004	3,725,257	12,415,261			12,415,261
<u>Alternative Transportation:</u>									
Valley Lift							3,016,891		3,016,891
Translink								6,180,181	6,180,181
Capital Outlay	321,000	-	9,579,784	180,000	1,031,000	1,211,000	193,000	-	11,304,784
Debt Service	117,000	-	-	-	-	-	-	-	117,000
Operating Contingency	50,000	-	-	-	-	-	-	-	50,000
<u>Special Payments</u>									
Internal Charges	-	10,800	-	17,500	500	18,000	797	3,695	33,292
Pass Through Grants	-	-	105,791	-	-	-	117,317	-	223,108
Total Special Payments	-	10,800	105,791	17,500	500	18,000	118,114	3,695	274,400
Total Appropriated Expenditures	2,195,050	1,421,594	9,841,204	8,887,504	4,756,757	13,644,261	3,135,005	6,183,876	36,613,990

TOTAL ADOPTED 2019-2020 RVTD OPERATING BUDGET

Resources

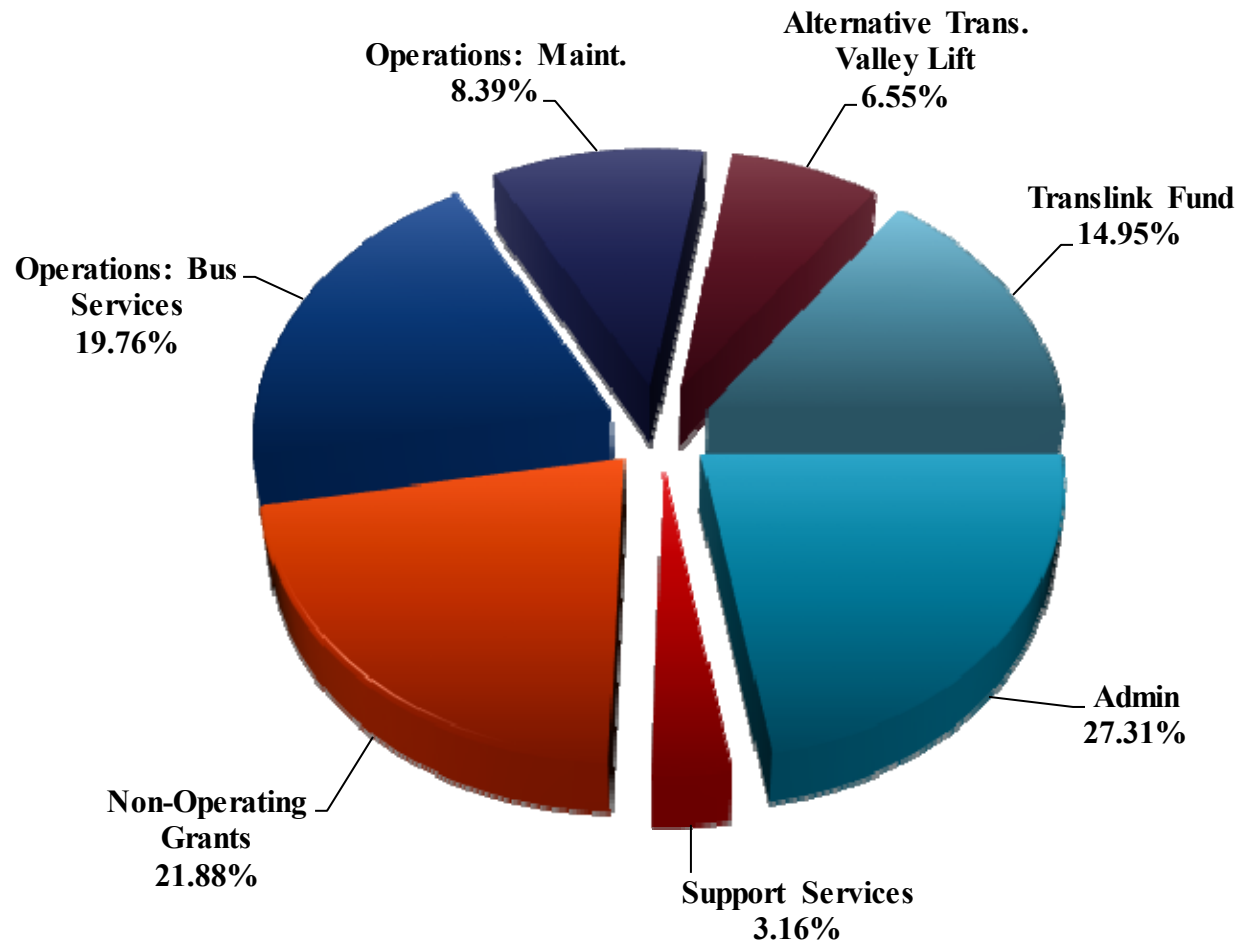


TOTAL ADOPTED 2019-2020 RVTD OPERATING BUDGET



TOTAL ADOPTED 2019-2020 RVTD OPERATING BUDGET

Expenditures by Department





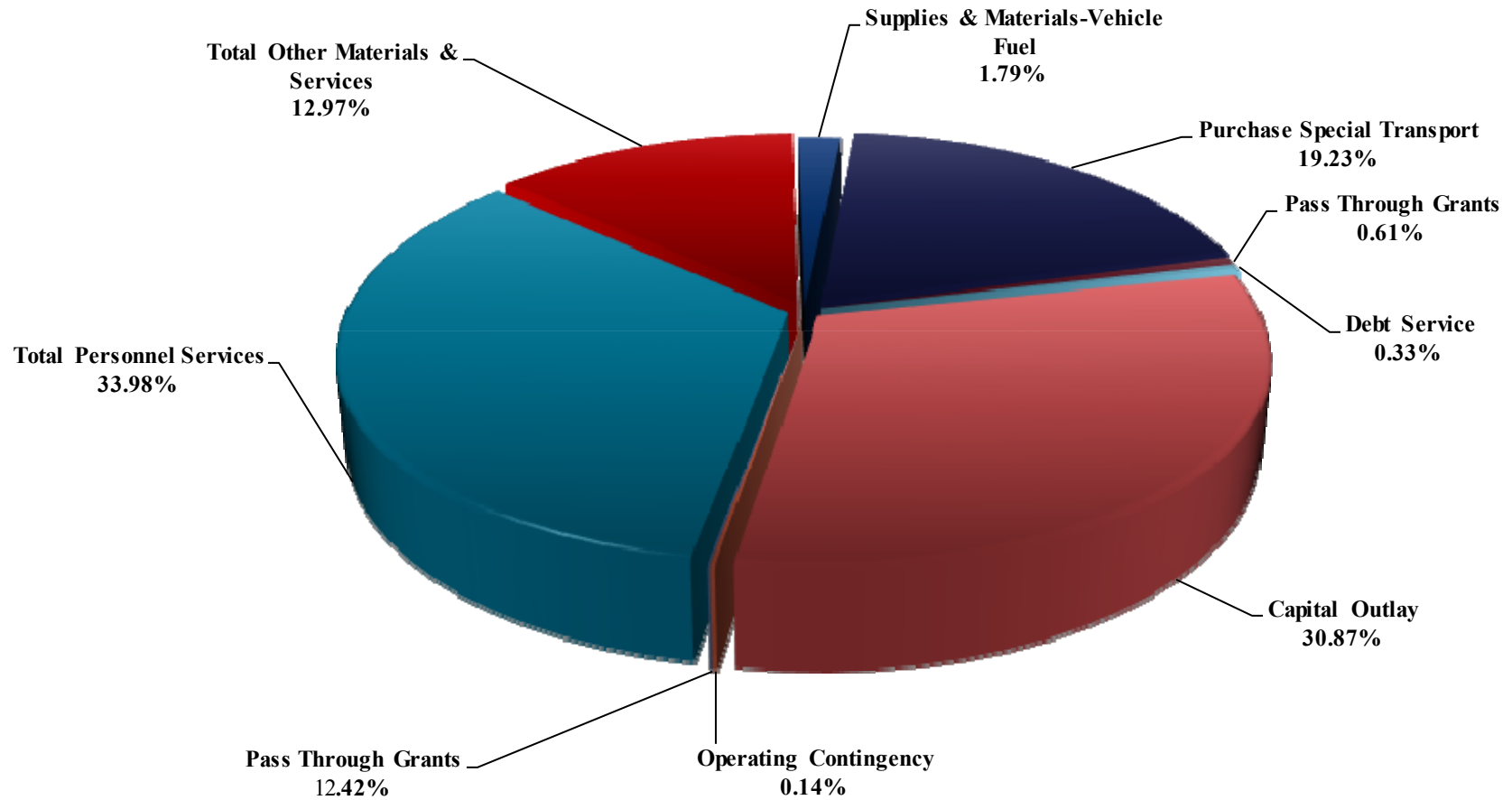
TOTAL OPERATING BUDGET- RVTD (GENERAL FUND AND TRANSLINK)

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	2,213,985	2,274,556	4,761,000	4,994,920	4,994,920	4,994,920
Other Taxes	381,133	503,370	215,000	217,150	217,150	217,150
Intergovernmental Grants	13,195,397	11,816,632	12,454,012	16,079,527	16,079,527	16,079,527
Intergovernmental Contracts	25,059	14,157	1,522,355	1,544,000	1,544,000	1,544,000
Charges For Services-Fares	1,203,155	1,378,178	1,513,500	1,485,000	1,485,000	1,485,000
Charge for Services-Other	20,950	1,787,354	4,577,146	4,902,075	4,902,075	4,902,075
Sale of Natural Gas	53,671	120,258	17,000	9,500	9,500	9,500
Sale of Advertising	60,536	72,463	84,000	91,800	91,800	91,800
Other Revenues	146,101	106,175	194,700	321,400	321,400	321,400
Internal Charges	2,769,783	59,490	11,000	11,000	11,000	11,000
Revenue From Issuance of Debt	-	247,600	-	-	-	-
Beginning Fund Balance	5,216,514	5,498,931	12,823,000	15,330,000	15,330,000	15,330,000
Total Resources	25,286,284	23,879,164	38,172,713	44,986,372	44,986,372	44,986,372
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	3,771,183	3,918,949	5,807,792	7,152,593	7,152,593	7,152,593
Employee Benefits	3,047,760	2,577,573	4,295,019	5,288,443	5,288,443	5,288,443
Total Personnel Services	6,818,943	6,496,522	10,102,811	12,441,036	12,441,036	12,441,036
<u>Materials & Services</u>						
Supplies & Materials	359,888	321,240	1,087,077	1,494,846	1,494,846	1,494,846
Supplies & Materials-Vehicle Fuel	430,695	544,624	555,675	655,884	655,884	655,884
Purchase Special Transport	6,574,926	6,939,055	5,980,379	7,040,705	7,040,705	7,040,705
Purchased Services	1,045,741	1,142,736	1,979,990	2,806,868	2,806,868	2,956,348
Other Expenses	134,258	157,023	248,360	291,479	291,479	296,987
Total Materials & Services	8,545,508	9,104,678	9,851,481	12,289,782	12,289,782	12,444,770

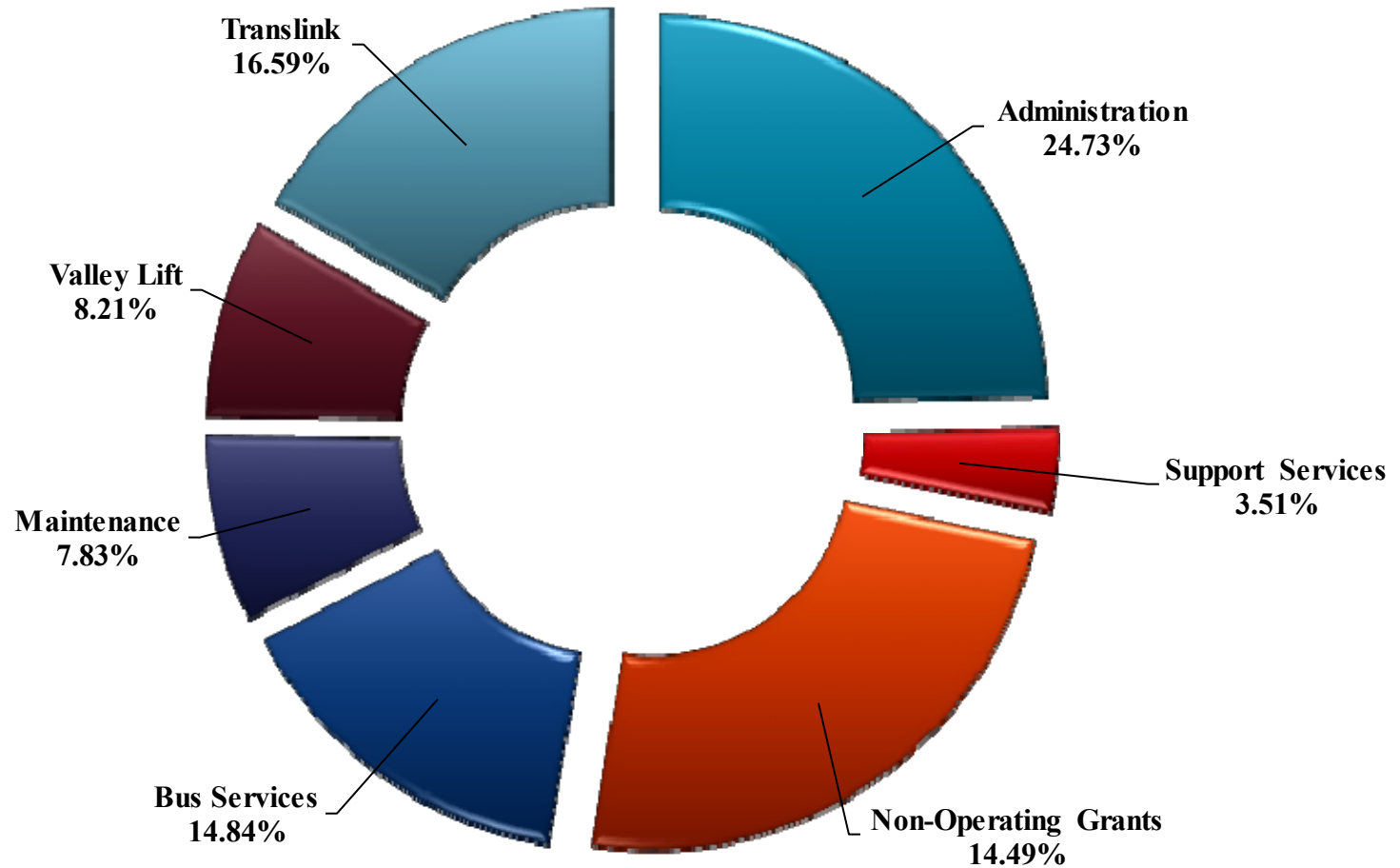
TOTAL OPERATING BUDGET- RVTD (GENERAL FUND AND TRANSLINK)

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
Capital Outlay	2,032,805	2,204,979	8,702,569	11,251,784	11,251,784	11,304,784
Debt Service	-	-	117,000	117,000	117,000	117,000
Operating Contingency	-	-	50,000	50,000	50,000	50,000
<u>Special Payments</u>			-	-	-	-
Internal Charges	2,197,427	31,175	23,060	33,292	33,292	33,292
Pass Through Grants	94,793	161,490	227,897	223,108	223,108	223,108
Total Special Payments	<u>2,390,097</u>	<u>192,665</u>	<u>250,957</u>	<u>256,400</u>	<u>256,400</u>	<u>256,400</u>
Total Appropriated Expenditures	<u>19,787,353</u>	<u>17,998,844</u>	<u>29,074,818</u>	<u>36,406,002</u>	<u>36,406,002</u>	<u>36,613,990</u>
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	-	500,000	750,000	750,000	750,000	750,000
Ending Fund Balance	<u>5,498,931</u>	<u>5,380,320</u>	<u>8,347,895</u>	<u>7,830,370</u>	<u>7,830,370</u>	<u>7,622,382</u>
Total Unappropriated Expenditures	<u>5,498,931</u>	<u>5,880,320</u>	<u>9,097,895</u>	<u>8,580,370</u>	<u>8,580,370</u>	<u>8,372,382</u>
Total Expenditures	<u>25,286,284</u>	<u>23,879,164</u>	<u>38,172,713</u>	<u>44,986,372</u>	<u>44,986,372</u>	<u>44,986,372</u>
Total Resources Less Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

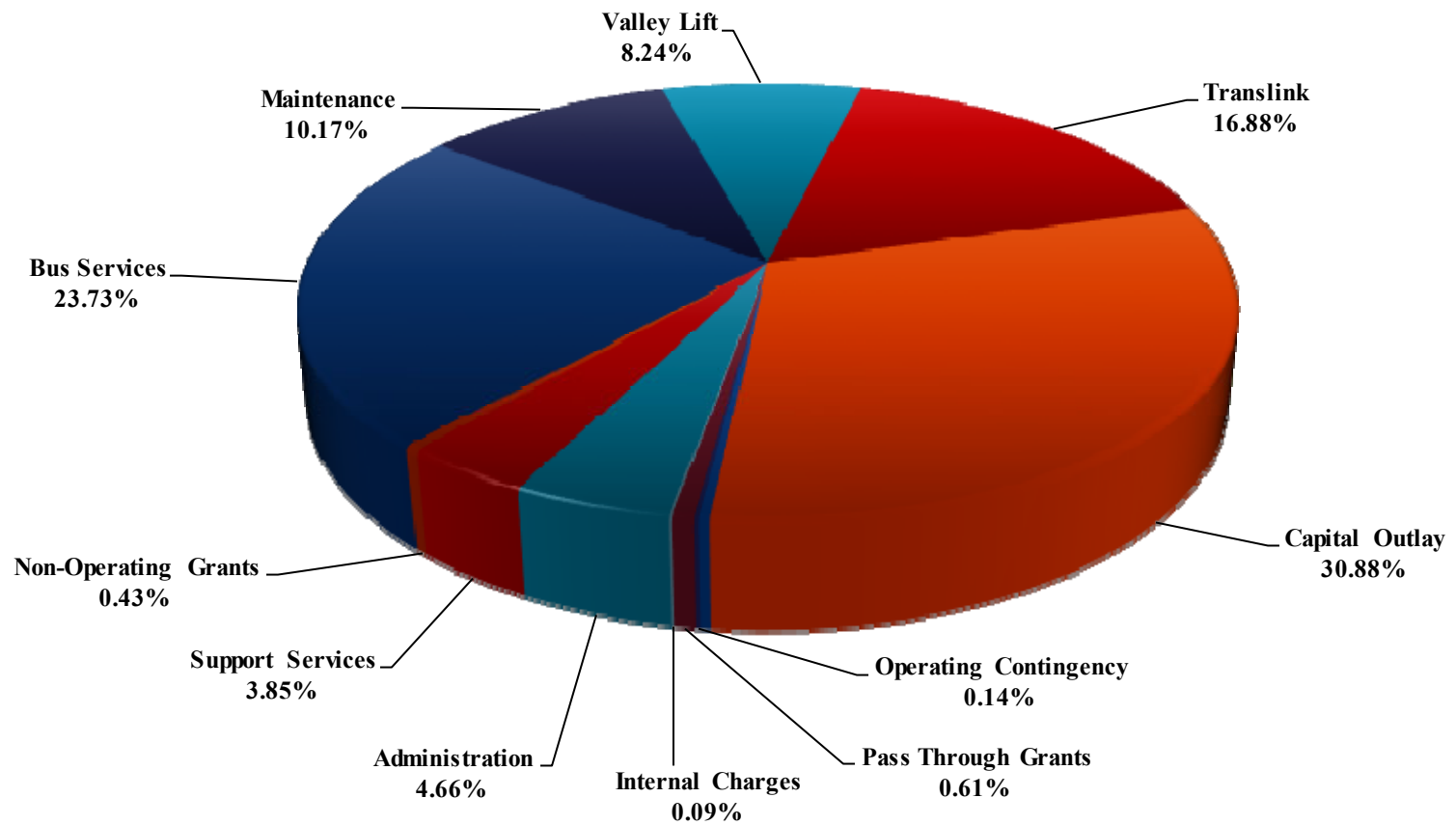
2019-2020 Adopted Budget Expenditures



2019-2020 Adopted Appropriations by Department



2019-2020 Adopted Budget by Program

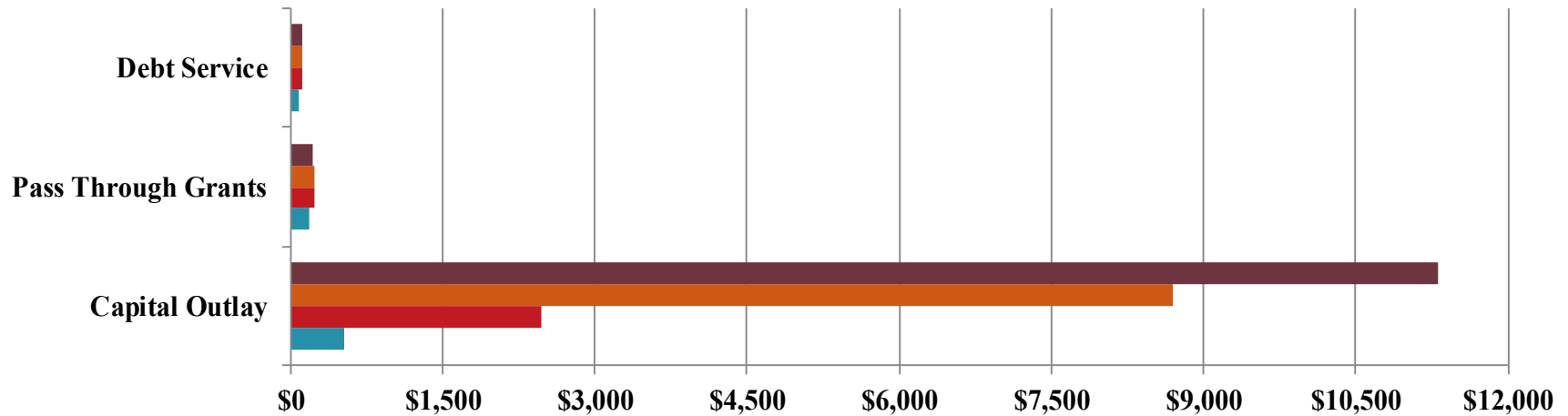
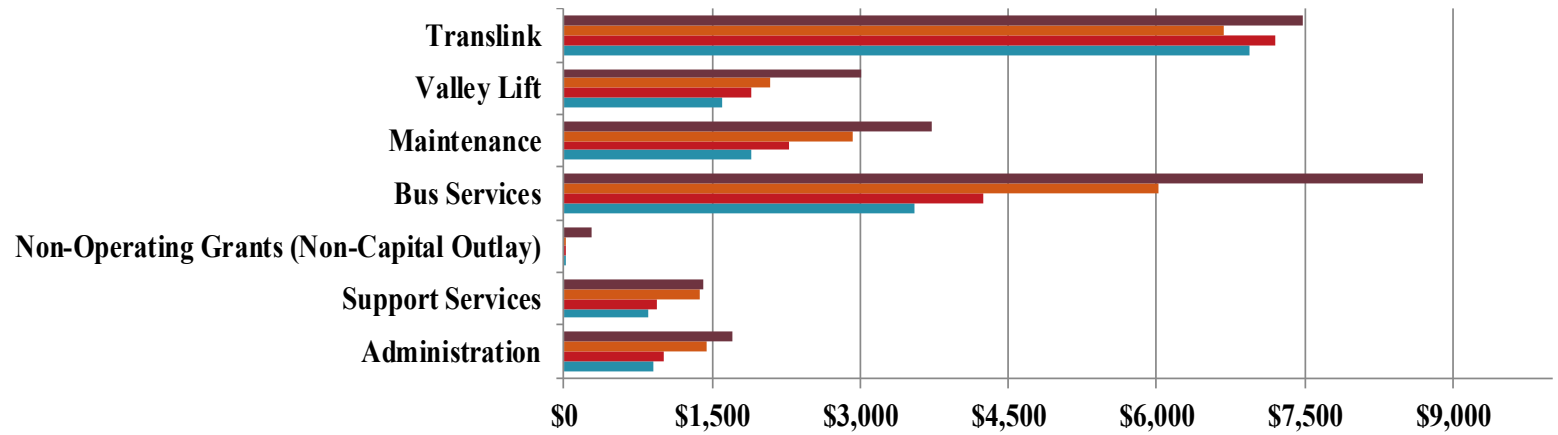




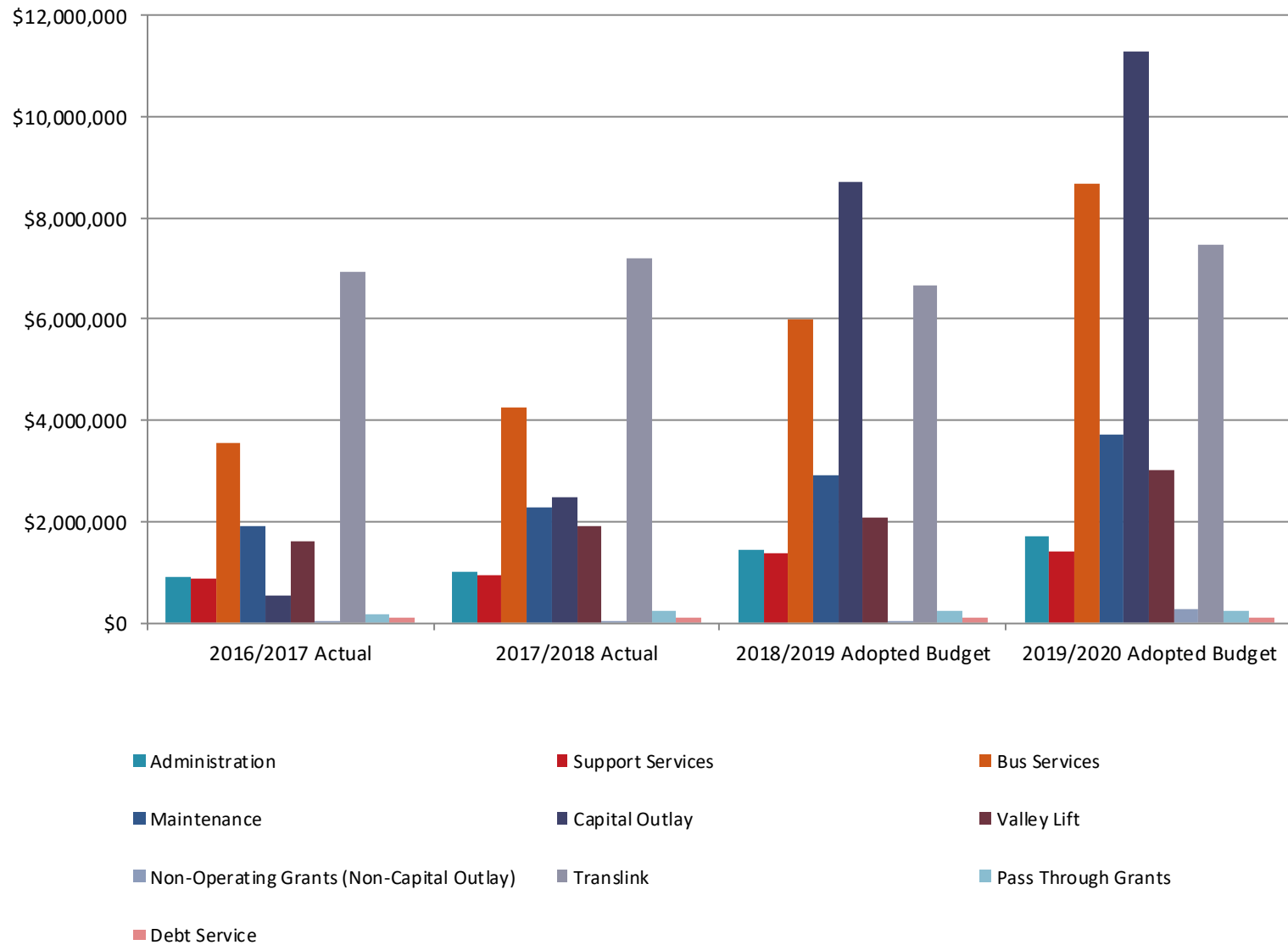
ROGUE VALLEY TRANSPORTATION DISTRICT
SUMMARY OF APPROPRIATED EXPENDITURES- RTVD (GENERAL and TRANSLINK FUNDS)

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>EXPENDITURES</u>						
Administration	904,298	1,019,078	1,448,110	1,707,050	1,707,050	1,707,050
Support Services	855,306	949,985	1,367,705	1,260,794	1,260,794	1,410,794
Non-Operating Grants	129,726	150,809	285,775	155,629	155,629	155,629
Operations:						
Bus Services	3,554,312	4,251,598	6,010,559	8,685,018	8,865,017	8,690,004
Maintenance	1,896,200	2,288,220	2,918,465	3,725,257	3,725,257	3,725,257
Total Operations	5,450,512	6,539,818	8,929,024	12,410,275	12,590,274	12,415,261
Alternative Transportation:						
Valley Lift	1,595,780	1,894,327	2,082,079	3,016,891	3,016,891	3,016,891
Translink Fund	6,988,306	6,167,615	5,841,598	6,180,181	6,180,181	6,180,181
Capital Outlay	522,322	2,476,555	8,702,569	11,251,784	11,251,784	11,304,784
Debt Service	84,265	116,865	117,000	117,000	117,000	117,000
Operating Contingency	-	-	50,000	50,000	50,000	50,000
<u>Special Payments</u>						
Internal Charges	27,502	32,815	23,059	33,291	33,291	33,292
Pass Through Grants	177,297	234,662	227,898	223,108	223,108	223,108
Total Special Payments	204,799	267,477	250,957	256,399	256,399	256,400
Total Appropriated Expenditures	16,735,314	19,582,529	29,074,817	36,406,003	36,586,002	36,613,990

SUMMARY OF RVTD APPROPRIATED EXPENDITURES (in thousands of dollars)



SUMMARY OF RVTD APPROPRIATED EXPENDITURES



**ROGUE VALLY TRANSPORTATION DISTRICT
FISCAL YEAR 2019-2020 OPERATING BUDGET**

TOTAL GENERAL FUND BUDGET

**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL ADOPTED 2019-2020 GENERAL FUND BUDGET**

	Operations Department							
	General Admin Department	Support Services Department	Non-Operating Grants Department	Bus Services Department	Maintenance Department	Total Operations Department	Valley Lift Program	2019-2020 General Fund Budget
RESOURCES								
Property Taxes	4,994,920	-	-	-	-	-	-	4,994,920
Other Taxes	217,150	-	-	-	-	-	-	217,150
Intergovernmental Grants	-	272,212	4,908,303	7,442,612	972,595	8,415,207	2,483,805	16,079,527
Intergovernmental Contracts			-					-
Charges For Services-Fares	-	-	-	1,265,000	-	1,265,000	220,000	1,485,000
Charges For Services-Other	-	-	-	-	-	-	-	-
Sale of Natural Gas	-	-	-	-	9,500	9,500	-	9,500
Sale of Advertising	-	91,800	-	-	-	-	-	91,800
Sale of Energy Tax Credit	-	-	-	-	-	-	-	-
Other Revenues	315,600	-	-	1,000	4,800	5,800	-	321,400
Revenue From Issuance of Debt	-	-	-	-	-	-	-	-
Internal Charges	11,000	-	-	-	-	-	-	11,000
Beginning Fund Balance	15,050,000	-	-	-	-	-	-	15,050,000
Total Resources	20,588,670	364,012	4,908,303	8,708,612	986,895	9,695,507	2,703,805	38,260,297
EXPENDITURES								
Personnel Services								
Salaries & Wages	725,754	353,906	6,145	4,332,063	828,780	5,160,843	170,800	6,417,448
Employee Benefits	436,296	178,777	4,755	3,442,370	569,700	4,012,070	140,755	4,772,653
Total Personnel Services	1,162,050	532,683	10,900	7,774,433	1,398,480	9,172,913	311,555	11,190,101
Materials & Services								
Supplies & Materials	136,800	80,982	-	169,090	931,232	1,100,322	94,288	1,412,392
Supplies & Materials-Vehicle	-	-	-	-	625,884	625,884	30,000	655,884
Purchase Special Transport	-	-	-	-	-	-	2,450,500	2,450,500
Purchased Services	255,100	774,604	144,729	710,973	751,829	1,462,802	118,431	2,755,666
Other Expenses	153,100	22,525	-	35,508	17,832	53,340	12,117	241,082
Total Materials & Services	545,000	878,111	144,729	915,571	2,326,777	3,242,348	2,705,336	7,515,524

TOTAL ADOPTED 2019-2020 GENERAL FUND BUDGET

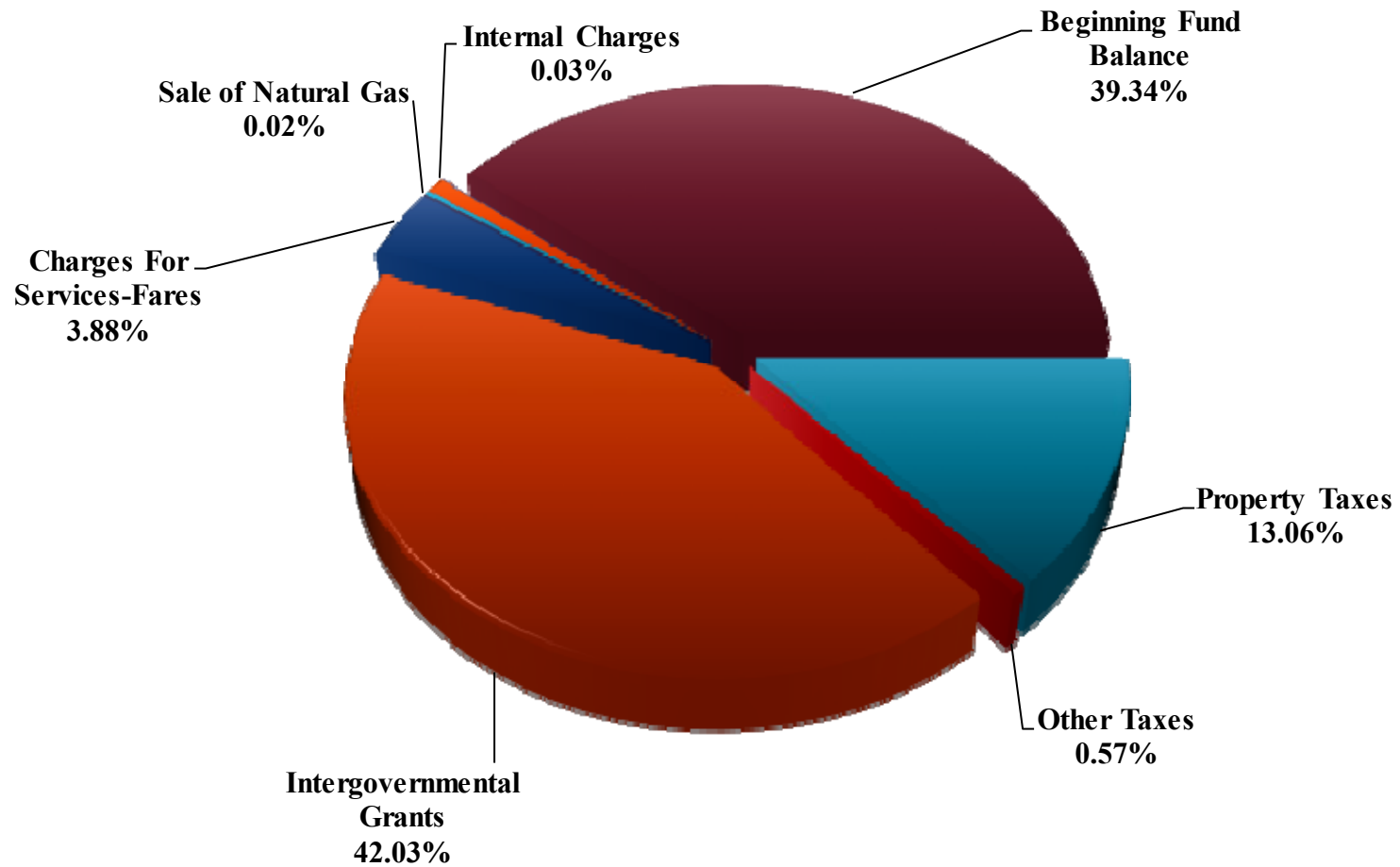
	Operations Department							
	General Admin Department	Support Services Department	Non-Operating Grants Department	Bus Operations Department	Maintenance Department	Total Operations Department	Valley Lift Program	2019-2020 General Fund Budget
Capital Outlay	321,000	-	9,579,784	180,000	1,031,000	1,211,000	193,000	11,304,784
	-							
Debt Service	117,000	-	-	-	-	-	-	117,000
	-							
Operating Contingency	50,000	-	-	-	-	-	-	50,000
Special Payments						-		
Internal Charges	-	10,800	-	17,500	500	18,000	797	29,597
Pass Through Grants	-	-	105,791	-	-	-	117,317	223,108
Total Special Payments	-	10,800	105,791	17,500	500	18,000	118,114	252,705
Total Appropriated	2,195,050	1,421,594	9,841,204	8,887,504	4,756,757	13,644,261	3,328,005	30,430,114
Expenditures Not Subject to								
Fund Balance Committed for								
Asset Replacement	750,000	-	-	-	-	-	-	750,000
Ending Fund Balance	7,080,183	-	-	-	-	-	-	7,080,183
Total Unappropriated	7,830,183	-	-	-	-	-	-	7,830,183
Total Expenditures	10,025,233	1,421,594	9,841,204	8,887,504	4,756,757	13,644,261	3,328,005	38,260,297
Total Resources Less Expenditures	10,563,437	(1,057,582)	(4,932,901)	(178,892)	(3,769,862)	(3,948,754)	(624,200)	-

TOTAL ADOPTED 2019-2020 GENERAL FUND BUDGET

	Operations Department						Valley Lift Program	2019-2020 General Fund Budget
	General Admin Department	Support Services Department	Non-Operating Grants Department	Bus Operations Department	Maintenance Department	Total Operations Department		
Summary of Appropriated Expenditures								
Administration	<u>1,707,050</u>							1,707,050
Support Services		<u>1,410,794</u>						1,410,794
Non-Operating Grants			<u>155,629</u>					155,629
Operations:								
Bus Services				8,690,004		8,690,004		
Maintenance					3,725,257	3,725,257		
Total Operations				<u>8,690,004</u>	<u>3,725,257</u>	<u>12,415,261</u>		12,415,261
Alternative Transportation:								
Valley Lift							<u>3,016,891</u>	3,016,891
Capital Outlay	321,000	-	9,579,784	180,000	1,031,000	1,211,000	193,000	11,304,784
Debt Service	117,000	-	-	-	-	-	-	117,000
Operating Contingency	50,000	-	-	-	-	-	-	50,000
Special Payments								
Internal Charges	-	10,800	-	17,500	500	18,000	797	29,597
Pass Through Grants	<u>-</u>	<u>-</u>	<u>105,791</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,317</u>	<u>223,108</u>
Total Special Payments	<u>-</u>	<u>10,800</u>	<u>105,791</u>	<u>17,500</u>	<u>500</u>	<u>18,000</u>	<u>118,114</u>	<u>252,705</u>
Total Appropriated Expenditures	<u><u>2,195,050</u></u>	<u><u>1,421,594</u></u>	<u><u>9,841,204</u></u>	<u><u>8,887,504</u></u>	<u><u>4,756,757</u></u>	<u><u>13,644,261</u></u>	<u><u>3,328,005</u></u>	<u><u>30,430,114</u></u>

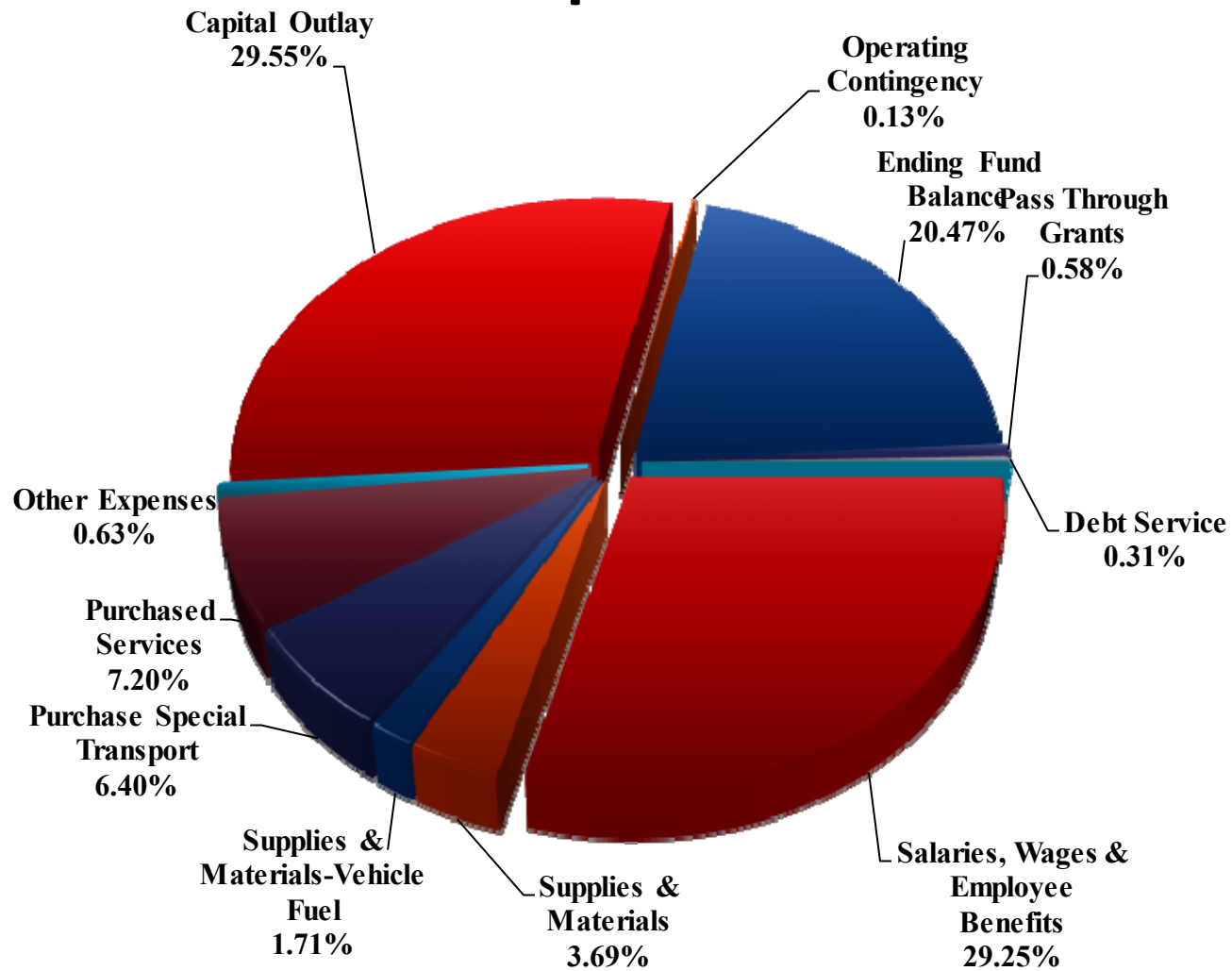
TOTAL ADOPTED 2019-2020 GENERAL FUND BUDGET

All Resources



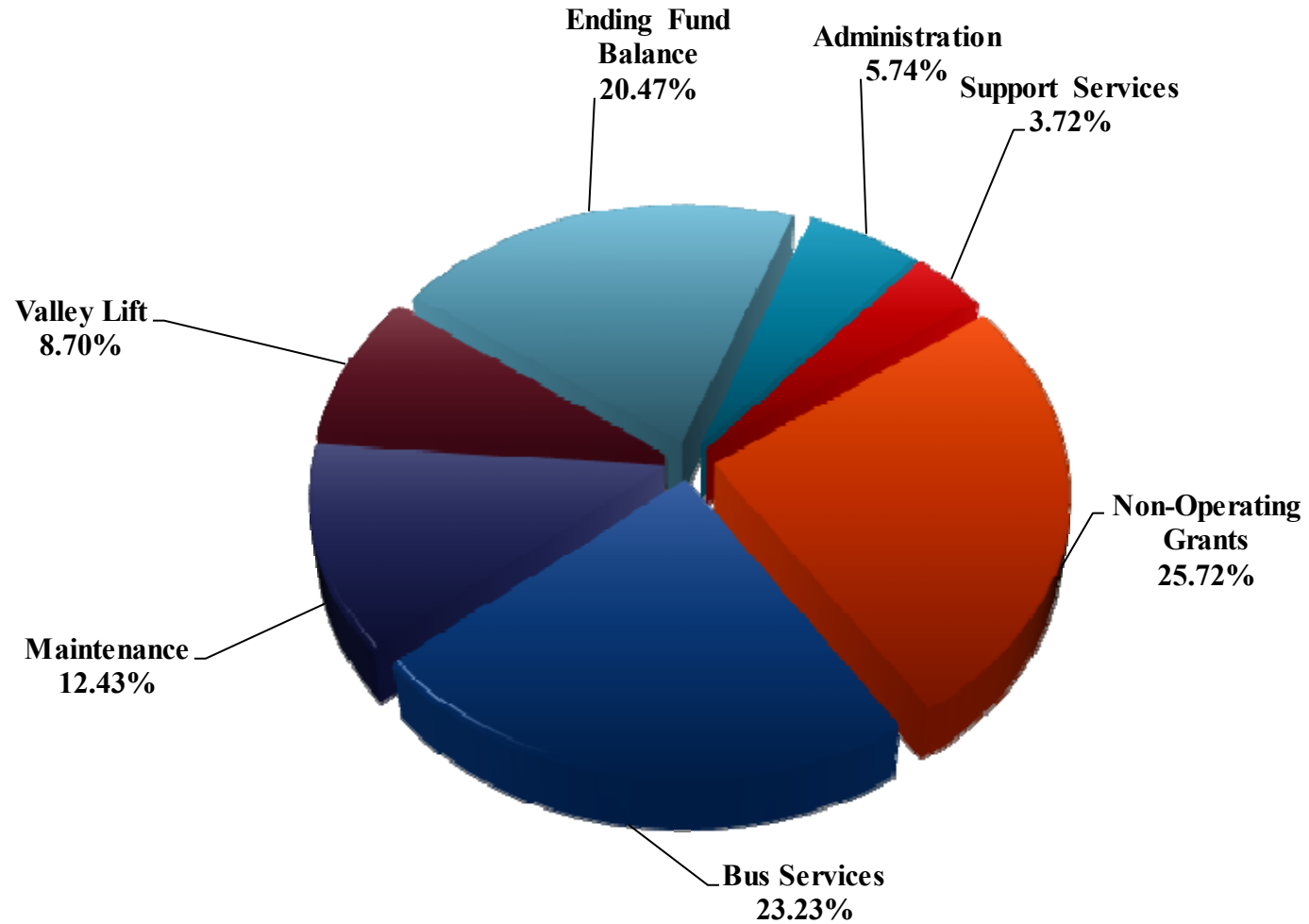
TOTAL ADOPTED 2019-2020 GENERAL FUND BUDGET

All Expenditures



TOTAL ADOPTED 2019-2020 GENERAL FUND BUDGET

Expenditures by Program



ROGUE VALLEY TRANSPORTATION DISTRICT **TOTAL OPERATING BUDGET- GENERAL FUND**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	2,274,556	2,274,556	2,200,000	4,994,920	4,994,920	4,994,920
Other Taxes	503,370	503,370	420,000	217,150	217,150	217,150
Intergovernmental Grants	6,405,671	6,405,671	7,830,195	16,079,527	16,079,527	16,079,527
Intergovernmental Contracts	14,157	14,157	-	-	-	-
Charges For Services-Fares	1,376,401	1,376,401	1,141,469	1,485,000	1,485,000	1,485,000
Charge for Services-Other	468	468	-	-	-	-
Sale of Natural Gas	120,258	120,258	90,000	9,500	9,500	9,500
Sale of Advertising	72,463	72,463	65,000	91,800	91,800	91,800
Sale of Energy Tax Credit	-	-	160,000	-	-	-
Other Revenues	104,293	104,293	47,000	321,400	321,400	321,400
Internal Charges	57,140	57,140	-	-	-	-
Revenue From Issuance of Debt	247,600	247,600	573,000	11,000	11,000	11,000
Beginning Fund Balance	5,427,901	5,427,901	5,000,000	15,050,000	15,050,000	15,050,000
Total Resources	16,604,278	16,604,278	17,526,664	38,260,297	38,260,297	38,260,297
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	3,154,910	3,154,910	2,810,074	6,417,449	6,417,449	6,417,448
Employee Benefits	2,028,676	2,028,676	2,020,196	4,772,653	4,772,653	4,772,653
Total Personnel Services	5,183,586	5,183,586	4,830,270	11,190,102	11,190,102	11,190,101
<u>Materials & Services</u>						
Supplies & Materials	297,097	297,097	379,920	1,412,392	1,412,392	1,412,392
Supplies & Materials-Vehicle Fuel	544,628	544,628	485,065	655,884	655,884	655,884
Purchase Special Transport	1,310,250	1,310,250	1,423,000	2,450,500	2,450,500	2,450,500
Purchased Services	916,734	916,734	1,031,533	2,606,186	2,606,186	2,755,666
Other Expenses	146,866	146,866	196,922	235,574	235,574	241,082
Total Materials & Services	3,215,575	3,215,575	3,516,440	7,360,536	7,360,536	7,515,524
Capital Outlay	2,204,979	2,204,979	1,496,308	11,251,784	11,251,784	11,304,784
Debt Service	-	-	120,000	117,000	117,000	117,000
Operating Contingency	-	-	500,000	50,000	50,000	50,000

TOTAL OPERATING BUDGET- GENERAL FUND

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>Special Payments</u>						
Internal Charges	29,032	29,032	13,200	29,597	29,597	29,597
Pass Through Grants	161,490	161,490	205,900	223,108	223,108	223,108
Total Special Payments	190,522	190,522	219,100	252,705	252,705	252,705
Total Appropriated Expenditures	10,794,662	10,794,662	10,682,118	30,222,127	30,222,127	30,430,114
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	500,000	500,000	500,000	750,000	750,000	750,000
Ending Fund Balance	5,309,616	5,309,616	6,344,546	7,288,170	7,288,170	7,080,183
Total Unappropriated Expenditures	5,809,616	5,809,616	6,844,546	8,038,170	8,038,170	7,830,183
Total Expenditures	16,604,278	16,604,278	17,526,664	38,260,297	38,260,297	32,046,212
Total Resources Less Expenditures	-	-	-	-	-	-



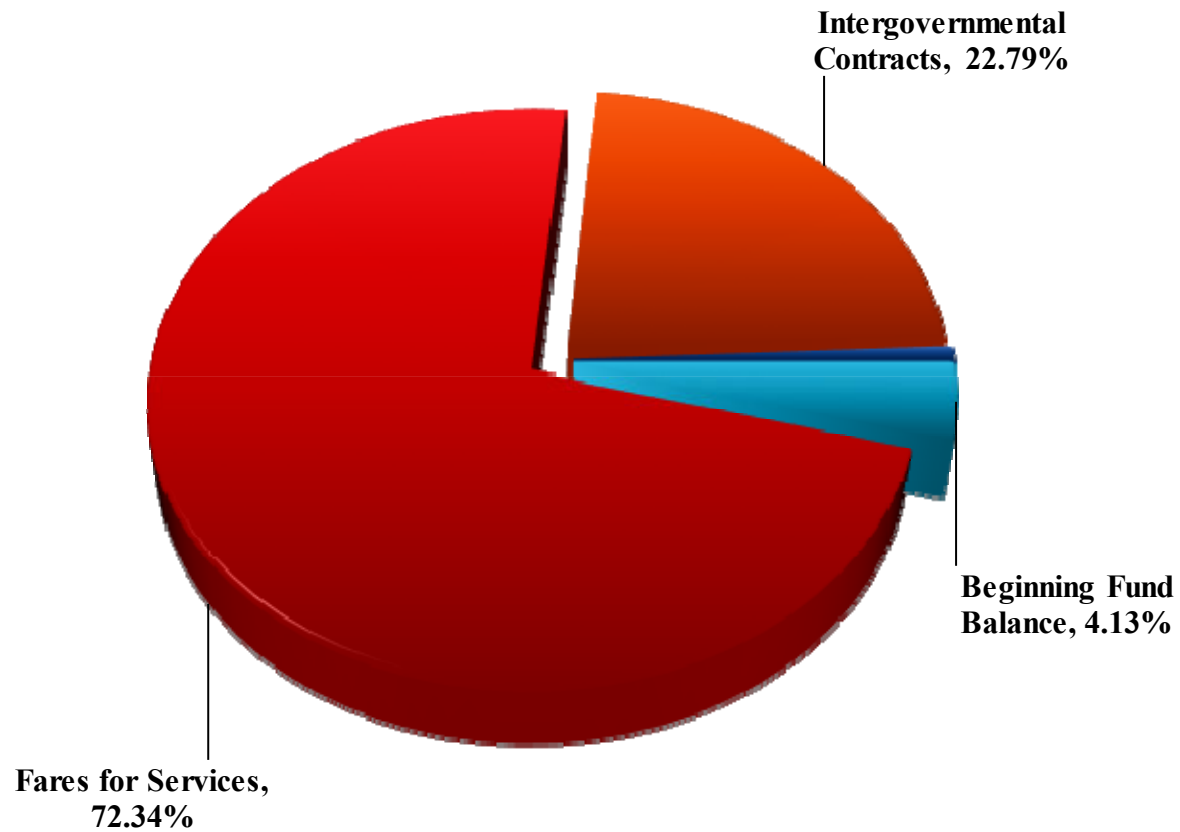
**ROGUE VALLY TRANSPORTATION DISTRICT
FISCAL YEAR 2019-2020 OPERATING BUDGET**

TOTAL TRANSLINK FUND BUDGET

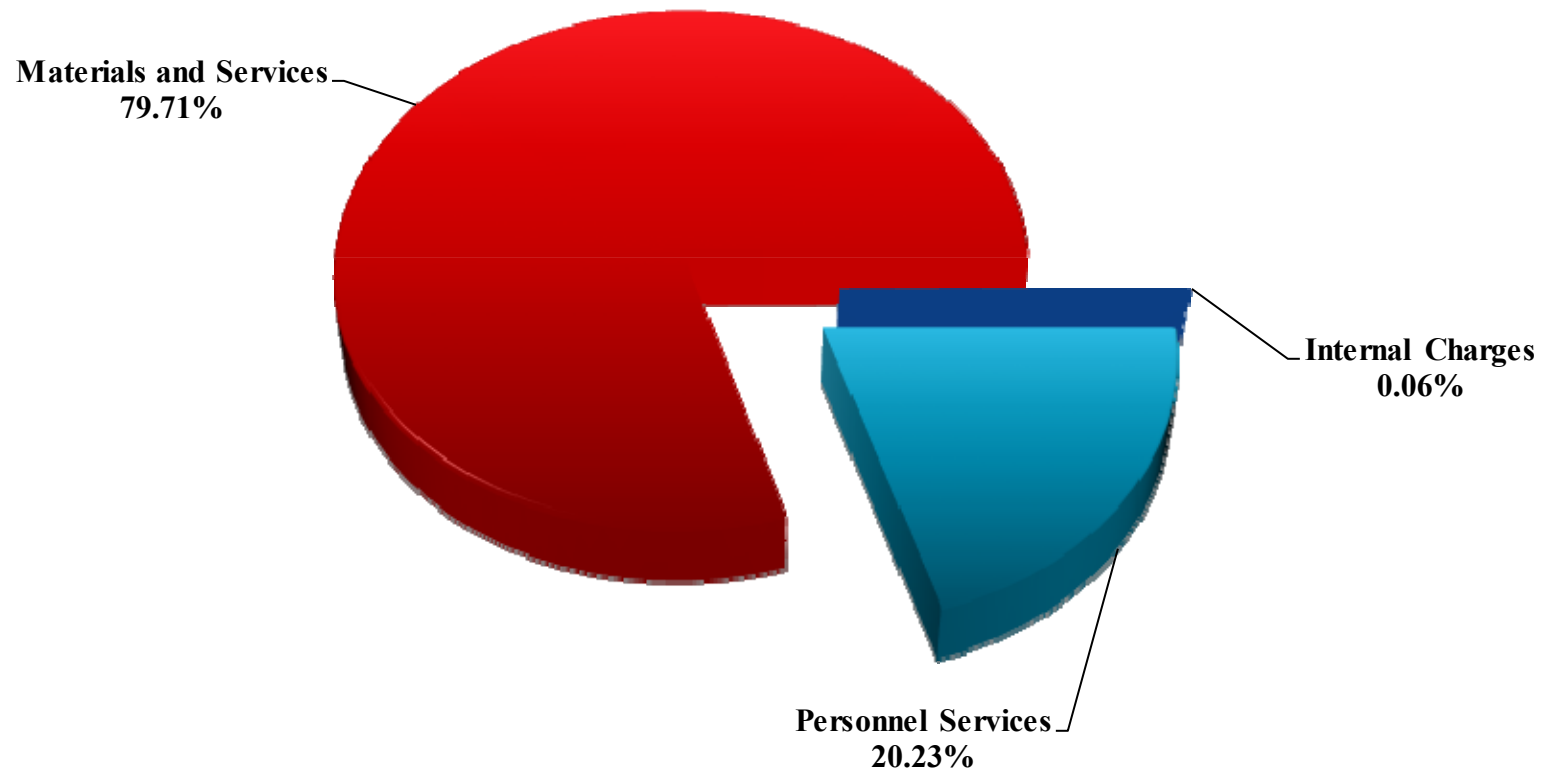
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL ADOPTED 2019-2020 TRANSLINK FUND**

	<u>Translink Fund Budget</u>
<u>RESOURCES</u>	
Intergovernmental Contracts	1,544,000
Charges For Services-Fares	4,902,075
Beginning Fund Balance	280,000
Total Resources	6,726,075
<u>EXPENDITURES</u>	
<u>Personnel Services</u>	
Salaries & Wages	735,145
Employee Benefits	515,790
Total Personnel Services	1,250,935
<u>Materials & Services</u>	
Supplies & Materials	82,454
Purchase Special Transport	4,590,205
Purchased Services	200,682
Other Expenses	55,905
Total Materials & Services	4,929,246
<u>Special Payments</u>	
Internal Charges	3,695
Pass Through Grants	-
Total Special Payments	3,695
Total Appropriated Expenditures	6,183,876
<u>Expenditures Not Subject to Appropriation</u>	
Ending Fund Balance	542,199
Total Unappropriated Expenditures	542,199
Total Expenditures	6,726,075
Total Resources Less Expenditures	-

2019-2020 Translink Resources



2019-2020 Translink Adopted Appropriations





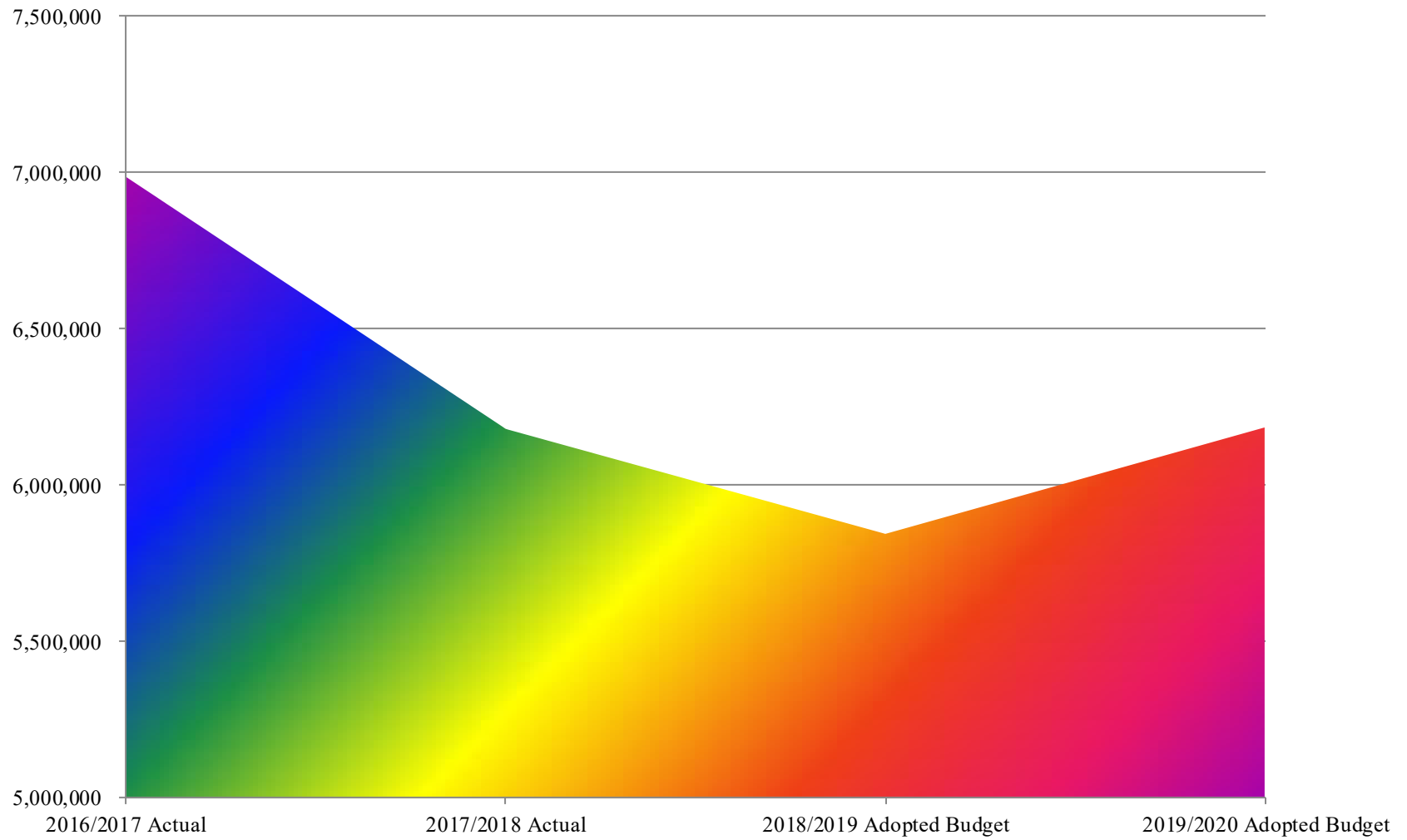
**ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Contracts	1,279,580	1,374,430	1,372,355	1,544,000	1,544,000	1,544,000
Charges For Services-Fares	1,212	-	-	-	-	-
Charges For Services-Others	5,795,924	4,824,015	4,577,146	4,902,075	4,902,075	4,902,075
Other Revenues	-	260	-	-	-	-
Internal Charges	-	-	-	-	-	-
Beginning Fund Balance	63,096	149,469	175,000	280,000	280,000	280,000
Total Resources	7,139,812	6,348,174	6,124,501	6,726,075	6,726,075	6,726,075
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	717,472	701,470	714,375	735,145	735,145	735,145
Employee Benefits	494,514	464,388	487,835	515,790	515,790	515,790
Total Personnel Services	1,211,986	1,165,858	1,202,210	1,250,935	1,250,935	1,250,935
<u>Materials & Services</u>						
Supplies & Materials	67,354	50,593	43,821	82,454	82,454	82,454
Supplies & Materials-Vehicle Fuel	-	-	-	-	-	-
Purchase Special Transport	5,467,592	4,826,865	4,387,075	4,590,205	4,590,205	4,590,205
Purchased Services	233,485	117,932	180,516	200,682	200,682	200,682
Other Expenses	7,889	6,367	27,976	55,905	55,905	55,905
Total Materials & Services	5,776,320	5,001,757	4,639,388	4,929,246	4,929,246	4,929,246
Capital Outlay	-	12,843	-	-	-	-

**ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND BUDGET**

	2016/2017	2017/2018	2018/2019	2019/2020	2019/2020	
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	2019/2020 Adopted Budget
<u>Special Payments</u>						
Internal Charges	2,037	1,459	3,750	3,695	3,695	3,695
Pass Through Grants	-	-	-	-	-	-
DMAP Advances to Refund	-	-	-	-	-	-
Total Special Payments	2,037	1,459	3,750	3,695	3,695	3,695
Total Appropriated Expenditures	6,990,343	6,181,917	5,845,348	6,183,876	6,183,876	6,183,876
<u>Expenditures Not Subject to Appropriation</u>						
Ending Fund Balance	149,469	166,257	279,153	542,199	542,199	542,199
Total Unappropriated Expenditures	149,469	166,257	279,153	542,199	542,199	542,199
Total Expenditures	7,139,812	6,348,174	6,124,501	6,726,075	6,726,075	6,726,075
Total Resources Less Expenditures	-	-	-	-	-	-

Total Translink Appropriated Program Expenditures



**ROGUE VALLEY TRANSPORTATION DISTRICT
FISCAL YEAR 2019-2020 OPERATING BUDGET**

2019-2020 General Fund Departmental Budgets



TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET

Administration

The Administration Department includes activities associated with the administrative functions of the District, including general administration, board of directors, finance and information technology. The administration department services all the other departments for their accounting, payroll and human resource needs.

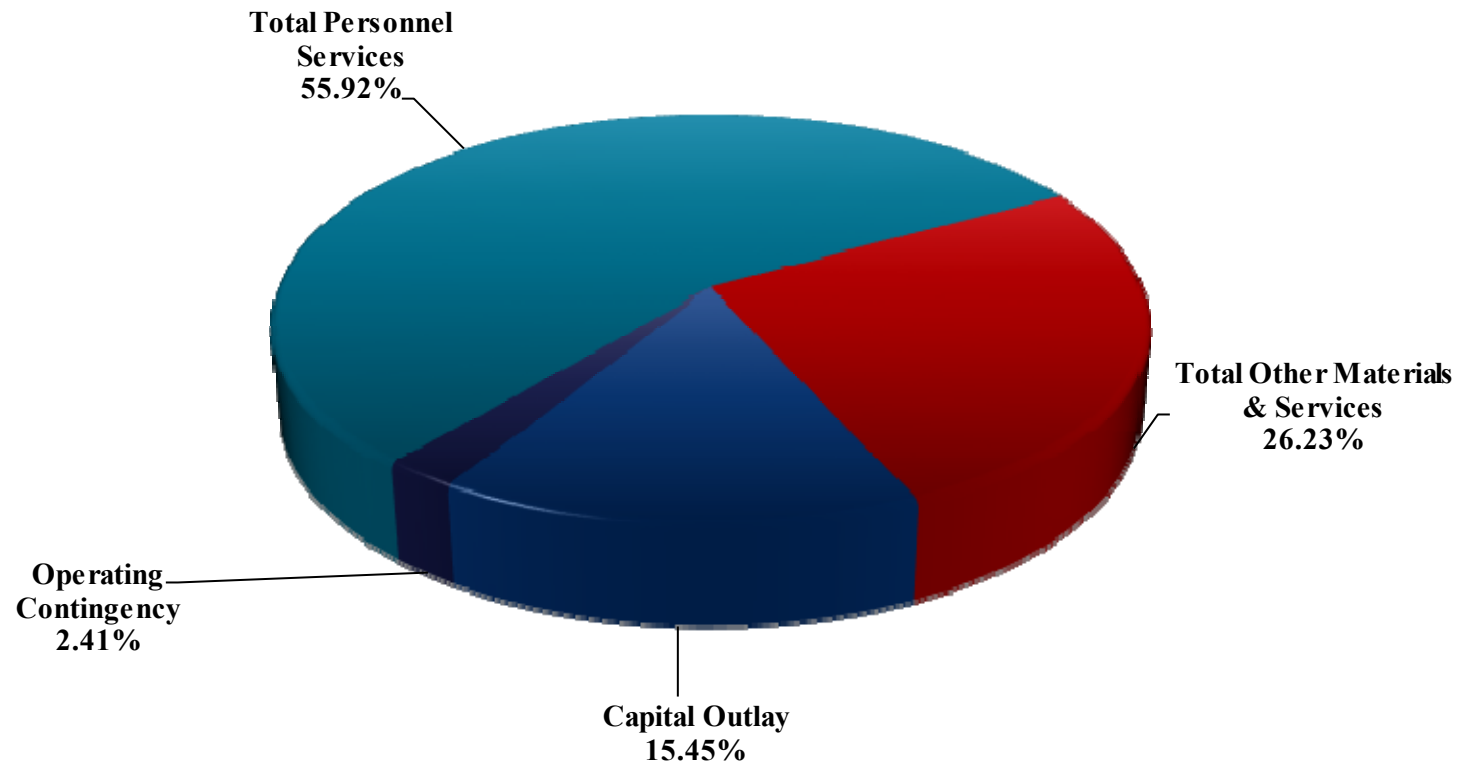
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	4,242,142	4,481,314	4,761,000	4,994,920	4,994,920	4,994,920
Other Taxes	212,184	236,395	215,000	217,150	217,150	217,150
Other Revenues	358,481	288,900	188,900	315,600	315,600	315,600
Revenue From Issuance of Debt	-	-	-	-	-	-
Internal Charges	12,007	7,050	11,000	11,000	11,000	11,000
Beginning Fund Balance	8,127,576	10,848,989	12,648,000	15,050,000	15,050,000	15,050,000
Total Resources	12,952,390	15,862,648	17,823,900	20,588,670	20,588,670	20,588,670
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	358,603	473,085	600,850	725,754	725,754	725,754
Employee Benefits	210,975	258,245	391,605	436,296	436,296	436,296
Total Personnel Services	569,578	731,330	992,455	1,162,050	1,162,050	1,162,050
<u>Materials & Services</u>						
Supplies & Materials	54,462	45,462	93,450	136,800	136,800	136,800
Supplies & Materials-Vehicle Fuel	244	40	-	-	-	-
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	166,803	156,971	230,405	255,100	255,100	255,100
Other Expenses	113,211	85,275	131,800	153,100	153,100	153,100
Total Materials & Services	334,720	287,748	455,655	545,000	545,000	545,000

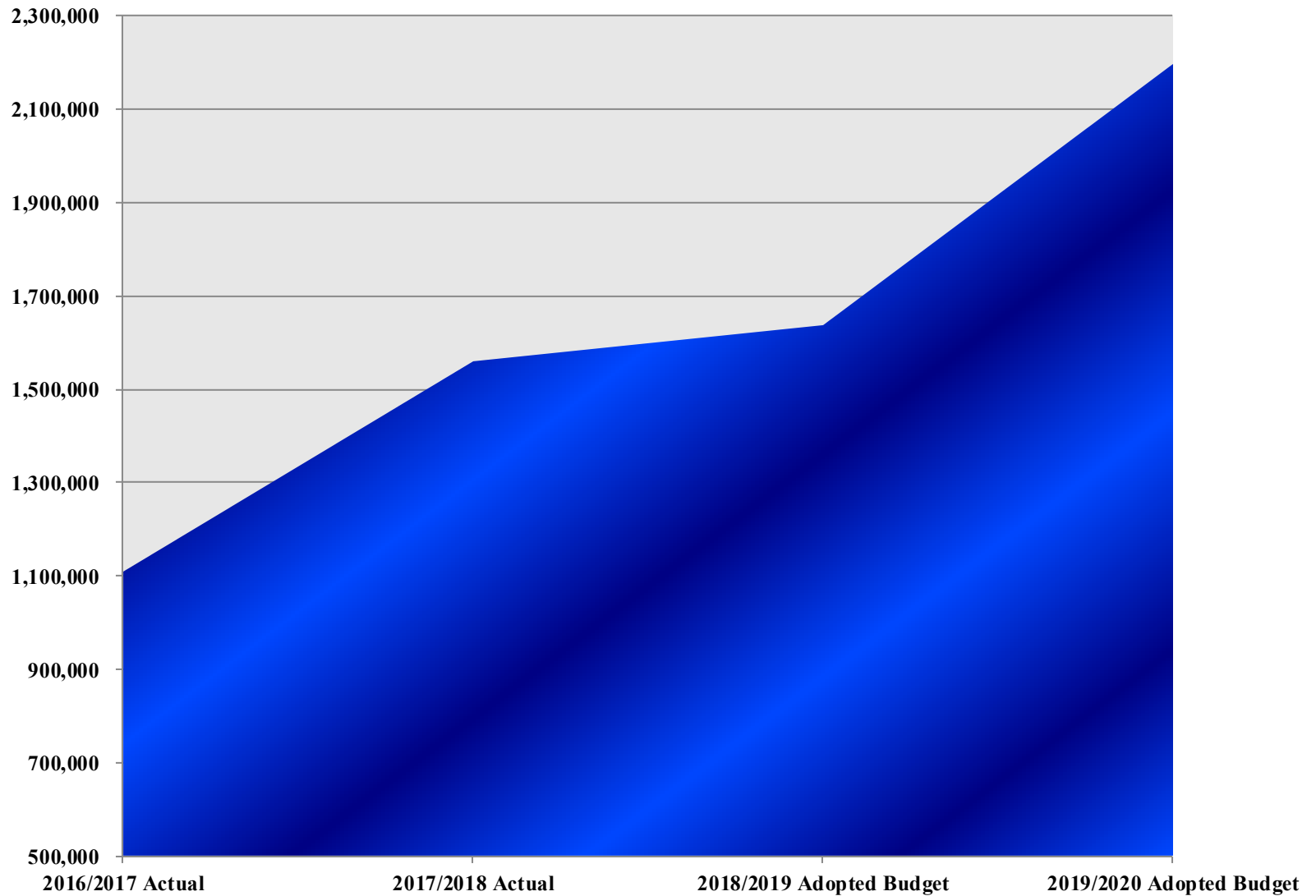
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	Approved Budget	2019/2020 Adopted Budget
Capital Outlay	86,703	422,906	21,000	321,000	321,000	321,000
Debt Service	116,865	116,865	117,000	117,000	117,000	117,000
Operating Contingency	-	-	50,000	50,000	50,000	50,000
<u>Special Payments</u>						
Internal Charges	950	630	-	-	-	-
Pass Through Grants	-	-	-	-	-	-
DMAP Advances to Refund	-	-	-	-	-	-
Total Special Payments	950	630	-	-	-	-
Total Appropriated Expenditures	1,108,816	1,559,479	1,636,110	2,195,050	2,195,050	2,195,050
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	500,000	750,000	750,000	750,000	750,000	750,000
Ending Fund Balance	10,348,989	10,098,989	8,068,742	7,288,170	7,288,170	7,080,183
Total Unappropriated Expenditures	10,848,989	10,848,989	8,818,742	8,038,170	8,038,170	7,830,183
Total Expenditures	11,957,805	12,408,468	10,454,852	10,233,220	10,233,220	10,025,233
Total Resources Less Expenditures	994,585	3,454,180	7,369,048	10,355,450	10,355,450	10,563,437

2019-2020 General Administration Dept. Adopted Budget



Total General Administration Dept. Appropriated Expenditures



TOTAL SUPPORT SERVICES DEPARTMENT BUDGET

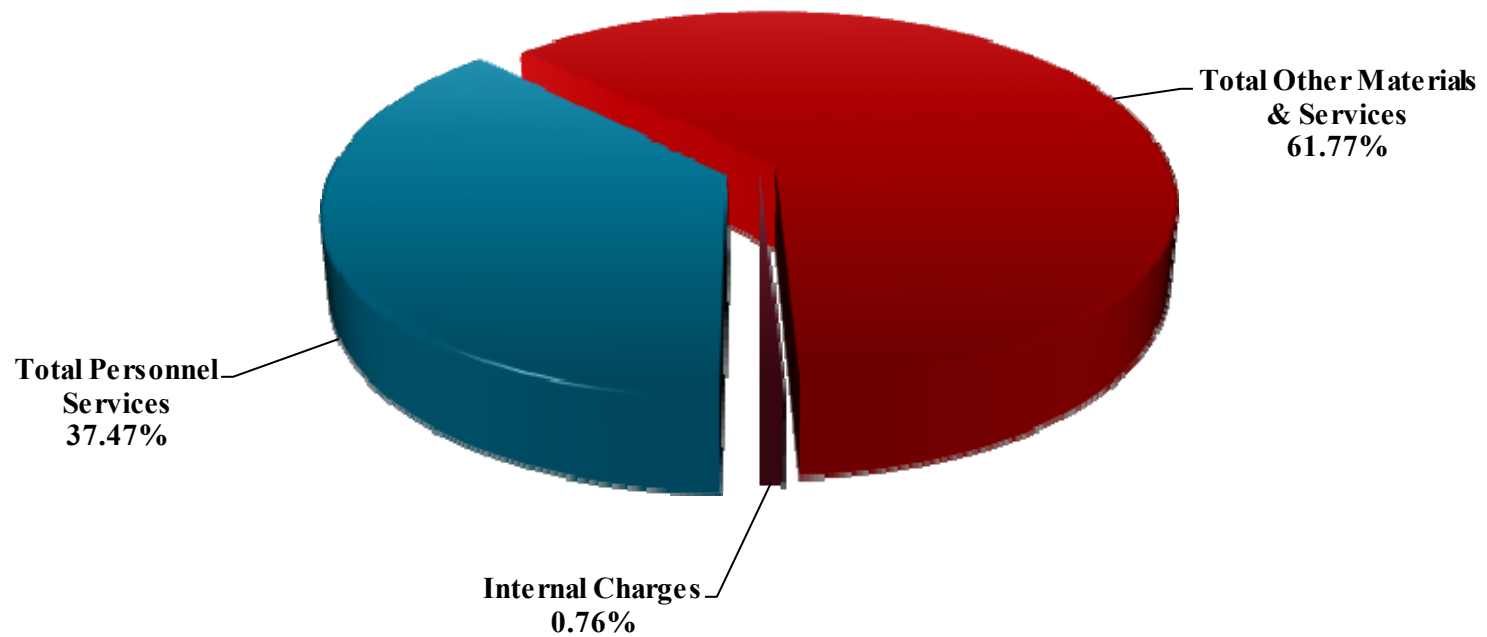
Support Services

The Support Services Department includes short and long-range planning, marketing, and programs related to transportation demand management and data management, which are partially funded by State grants. The planning department has received multiple awards for its various programs and innovative projects.

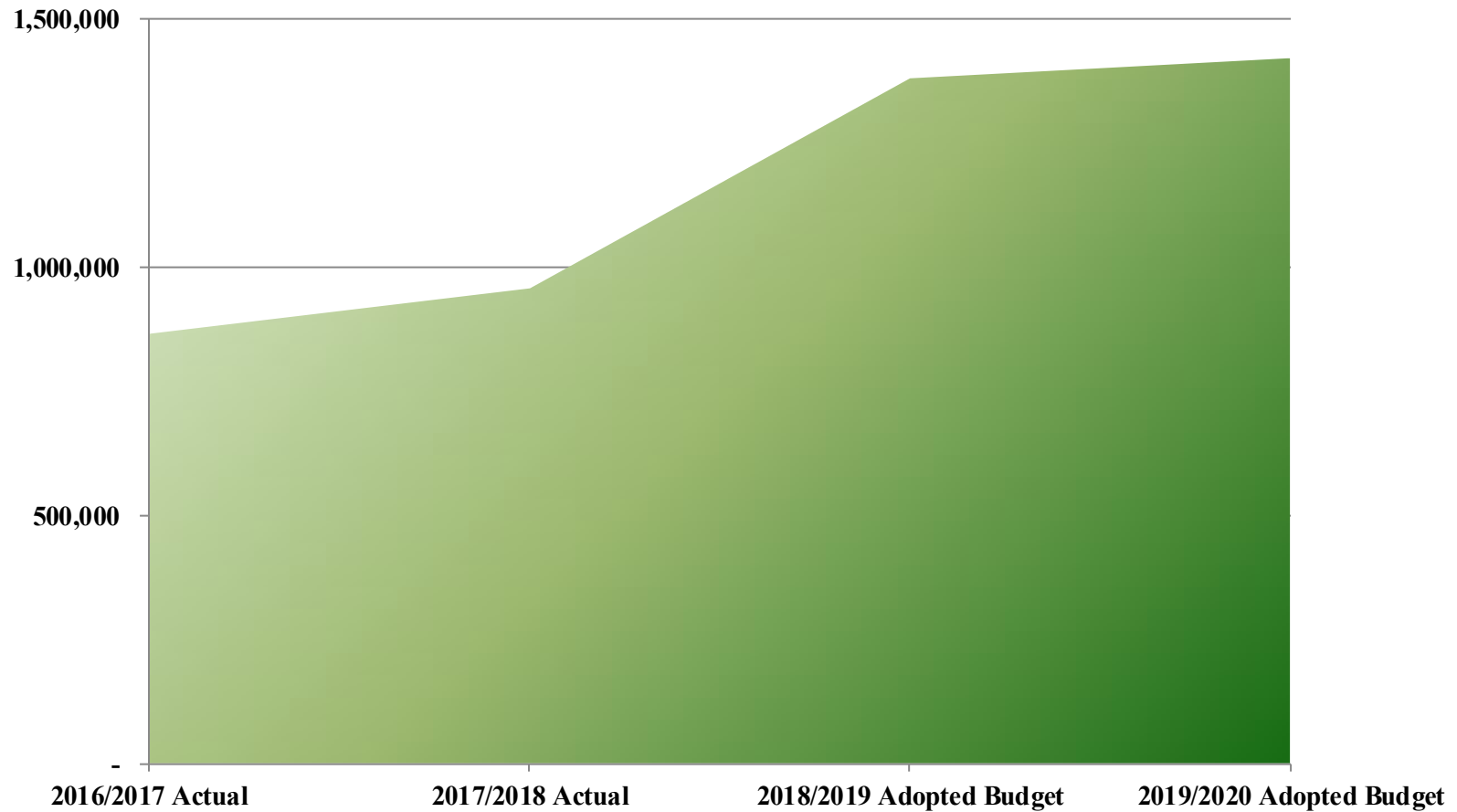
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL SUPPORT SERVICES DEPARTMENT BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	249,350	386,142	334,290	272,212	272,212	272,212
Intergovernmental Contracts	-	-	-	-	-	-
Sale of Advertising	83,496	84,000	84,000	91,800	91,800	91,800
Other Revenues	40	9,308	-	-	-	-
Total Resources	332,886	479,450	418,290	364,012	364,012	364,012
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	265,234	293,185	390,397	353,906	353,906	353,906
Employee Benefits	140,701	183,365	251,457	178,777	178,777	178,777
Total Personnel Services	405,935	476,550	641,854	532,683	532,683	532,683
<u>Materials & Services</u>						
Supplies & Materials	35,963	33,194	105,222	80,982	80,982	80,982
Purchase Special Transport	-	4,233	3,000	-	-	-
Purchased Services	409,128	429,024	593,104	624,604	624,604	774,604
Other Expenses	4,280	6,984	24,525	22,525	22,525	22,525
Total Materials & Services	449,371	473,435	725,851	728,111	728,111	878,111
Capital Outlay	-	-	-	-	-	-
<u>Special Payments</u>						
Internal Charges	11,444	7,732	12,750	10,800	10,800	10,800
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	11,444	7,732	12,750	10,800	10,800	10,800
Total Appropriated Expenditures	866,750	957,717	1,380,455	1,271,594	1,271,594	1,421,594
Total Expenditures	866,750	957,717	1,380,455	1,271,594	1,271,594	1,421,594
Total Resources Less Expenditures	(533,864)	(478,267)	(962,165)	(907,582)	(907,582)	(1,057,582)

2019-2020 Support Services Dept. Adopted Budget



Total Support Services Non-Capital Appropriated Expenditures



Non-Operating Grants

The Non-Operating Grants Department includes grants for capital acquisitions, pass-through grants, and one-time grants that would cause major annual swings if included in other department budgets.

ROGUE VALLEY TRANSPORTATION DISTRICT NON-OPERATING GRANTS DEPARTMENT BUDGET

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Intergovernmental Grants	212,653	162,812	6,377,032	4,908,303	4,908,303	4,908,303
Charges For Services-Fares	-	-	-	-	-	-
Intergovernmental Contracts	-	50,000	150,000	-	-	-
Total Resources	212,653	1,678,121	6,527,032	4,908,303	4,908,303	4,908,303
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	12,982	100,353	101,550	6,145	6,145	6,145
Employee Benefits	2,581	45,246	106,445	4,755	4,755	4,755
Total Personnel Services	15,563	145,599	207,995	10,900	10,900	10,900
<u>Materials & Services</u>						
Supplies & Materials	113,832	1,284	17,300	-	-	-
Purchased Services	216	3,850	60,480	144,729	144,729	144,729
Other Expenses	115	76	-	-	-	-
Total Materials & Services	114,163	5,210	77,780	144,729	144,729	144,729
Capital Outlay	744,003	1,576,121	8,436,369	9,579,784	9,579,784	9,579,784
<u>Special Payments</u>						
Pass Through Grants	86,587	138,666	107,800	105,791	105,791	105,791
Total Appropriated Expenditures	960,316	1,865,596	8,829,944	9,841,204	9,841,204	9,841,204
Total Resources Less Expenditures	(747,663)	(187,475)	(2,302,912)	(4,932,901)	(4,932,901)	(4,932,901)

TOTAL OPERATIONS BUDGET

(Bus Services and Maintenance)

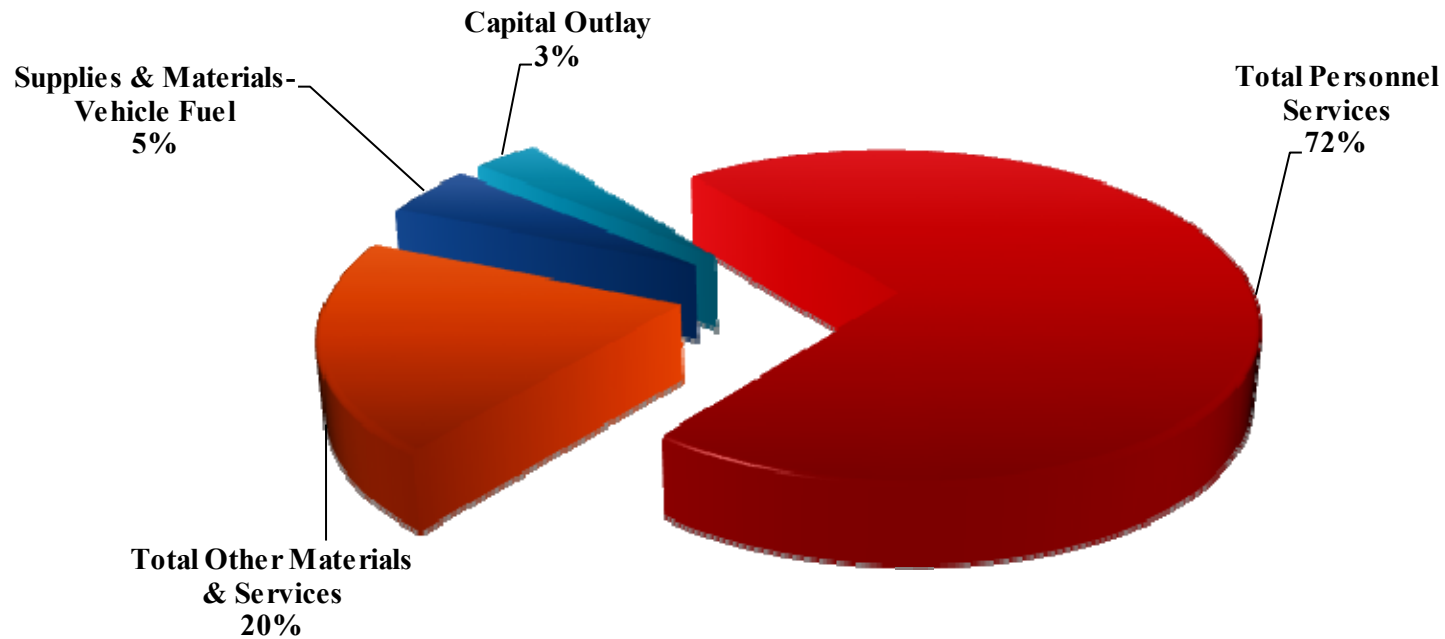
Operations

The Operations Department includes two major and inter-related programs, Bus Services and Maintenance.

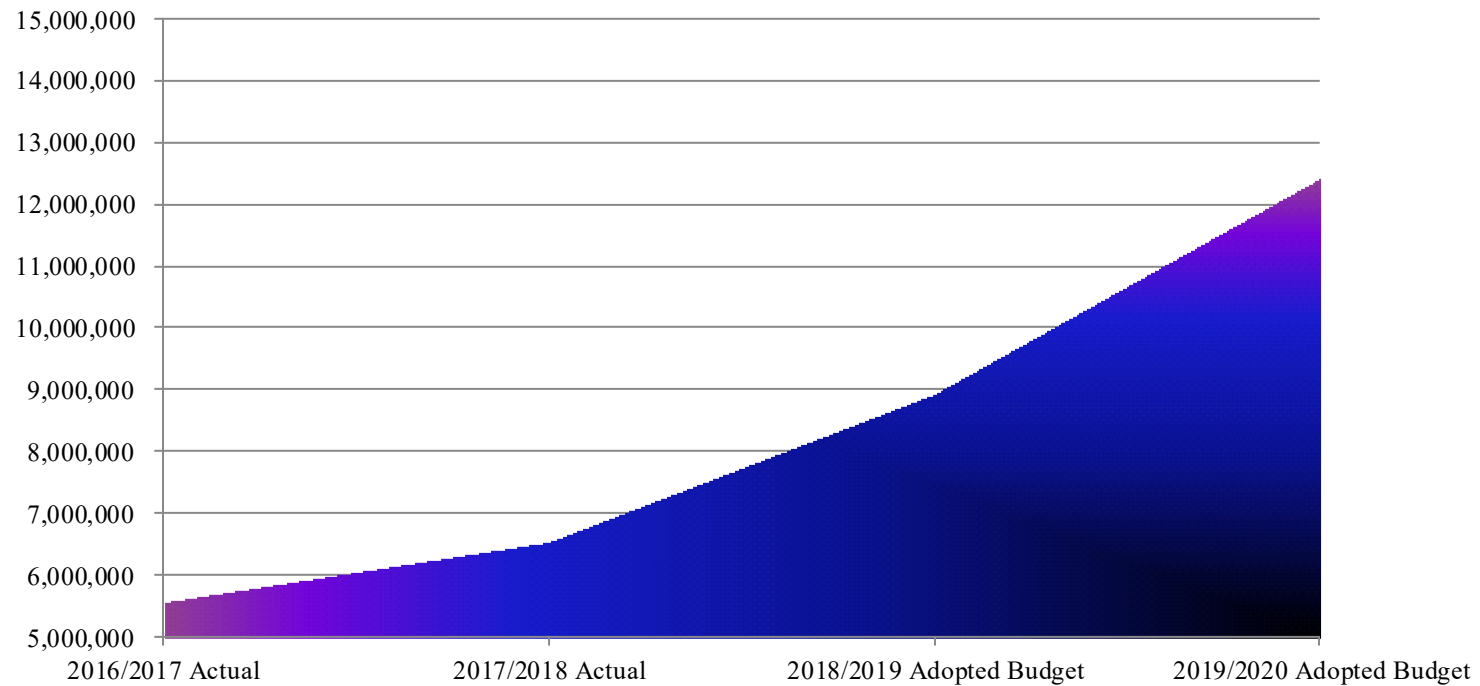
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL OPERATIONS SERVICES DEPARTMENT BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	5,017,479	5,673,148	4,216,000	8,415,208	8,415,208	8,415,207
Charges For Services-Fares	1,101,857	1,181,856	1,288,500	1,265,000	1,265,000	1,265,000
Sale of Natural Gas	18,766	11,955	17,000	9,500	9,500	9,500
Other Revenues	12,027	1,867	5,800	5,800	5,800	5,800
Revenue From Issuance of Debt	-	-	-	-	-	-
Internal Charges	24,384	29,286	-	-	-	-
Total Resources	6,174,513	6,898,112	5,527,300	9,695,508	9,695,508	9,695,507
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	2,648,411	3,113,492	3,813,280	5,160,844	5,160,844	5,160,843
Employee Benefits	1,708,169	2,035,049	2,930,432	4,012,070	4,012,070	4,012,070
Total Personnel Services	4,356,580	5,148,541	6,743,712	9,172,914	9,172,914	9,172,913
<u>Materials & Services</u>						
Supplies & Materials	325,657	367,180	757,800	1,100,322	1,100,322	1,100,322
Supplies & Materials-Vehicle Fuel	312,910	357,563	500,675	625,884	625,884	625,884
Purchase Special Transport	-	-	111,445	-	-	-
Purchased Services	558,785	650,423	782,679	1,463,322	1,463,322	1,462,802
Other Expenses	20,674	16,109	32,714	47,832	47,832	53,340
Total Materials & Services	1,218,026	1,391,275	2,185,313	3,237,360	3,237,360	3,242,348
Capital Outlay	-	353,651	245,200	1,158,000	1,158,000	1,211,000
<u>Special Payments</u>						
Internal Charges	16,535	22,677	4,500	18,000	18,000	18,000
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	16,535	22,677	4,500	18,000	18,000	18,000
Total Appropriated Expenditures	5,591,141	6,916,144	9,178,725	13,586,274	13,586,274	13,644,261
Total Resources Less Expenditures	583,372	(18,032)	(3,651,425)	(3,890,766)	(3,890,766)	(3,948,754)

2019-2020 Operations Adopted Budget



Total Operations Non-Capital Appropriated Program Expenditures



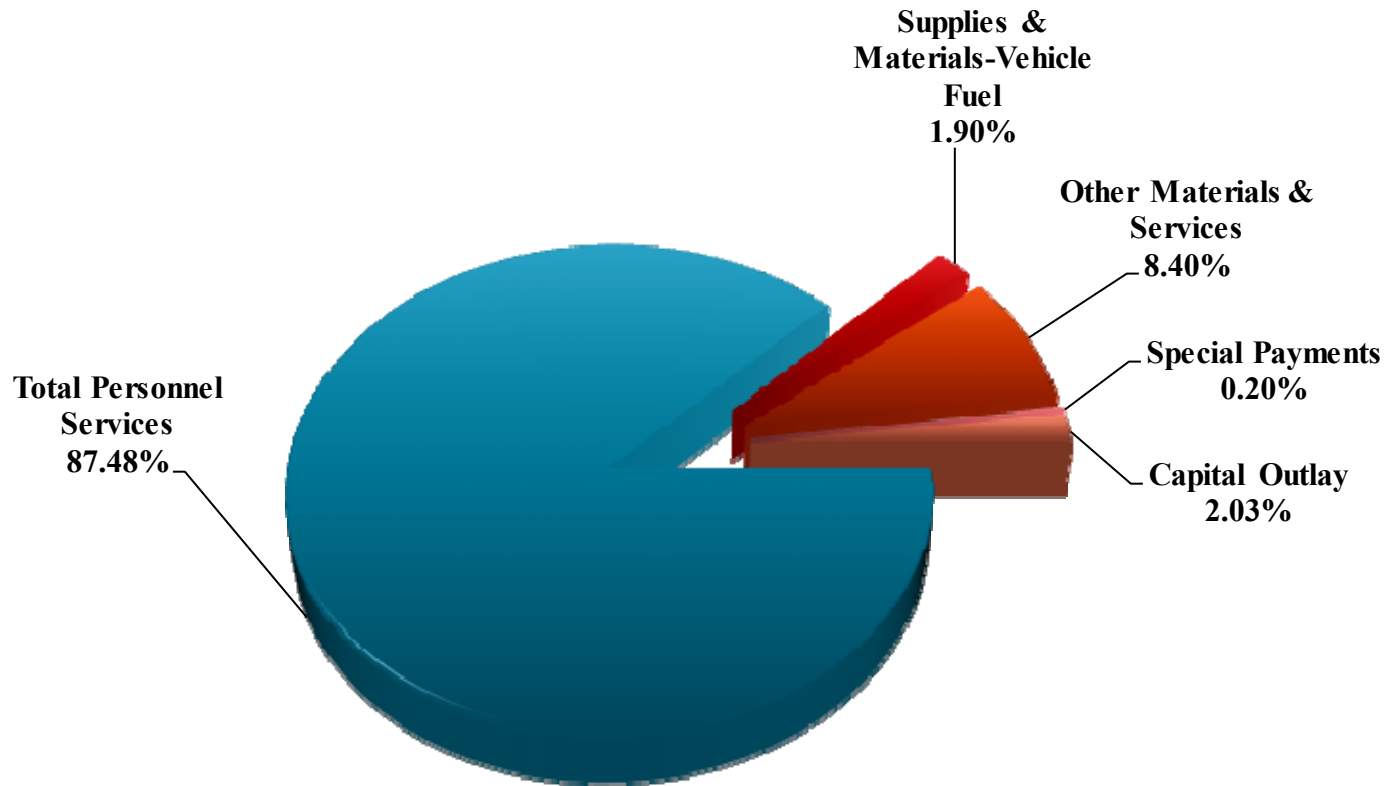
TOTAL BUS SERVICES-TRANSPORTATION DEPARTMENT BUDGET

The **Bus Services** program includes the fixed route services to the public provided within the District boundaries. The program budget includes all operating costs associated with the provision of bus services including labor costs, supplies and materials and other expenses. Bus Services program costs for fixed route service are allocated during the year to each fixed route, thus providing the District with the ability to analyze the cost of providing the current levels of service and the ability to estimate the change in costs associated with either an increase or decrease in the current service level.

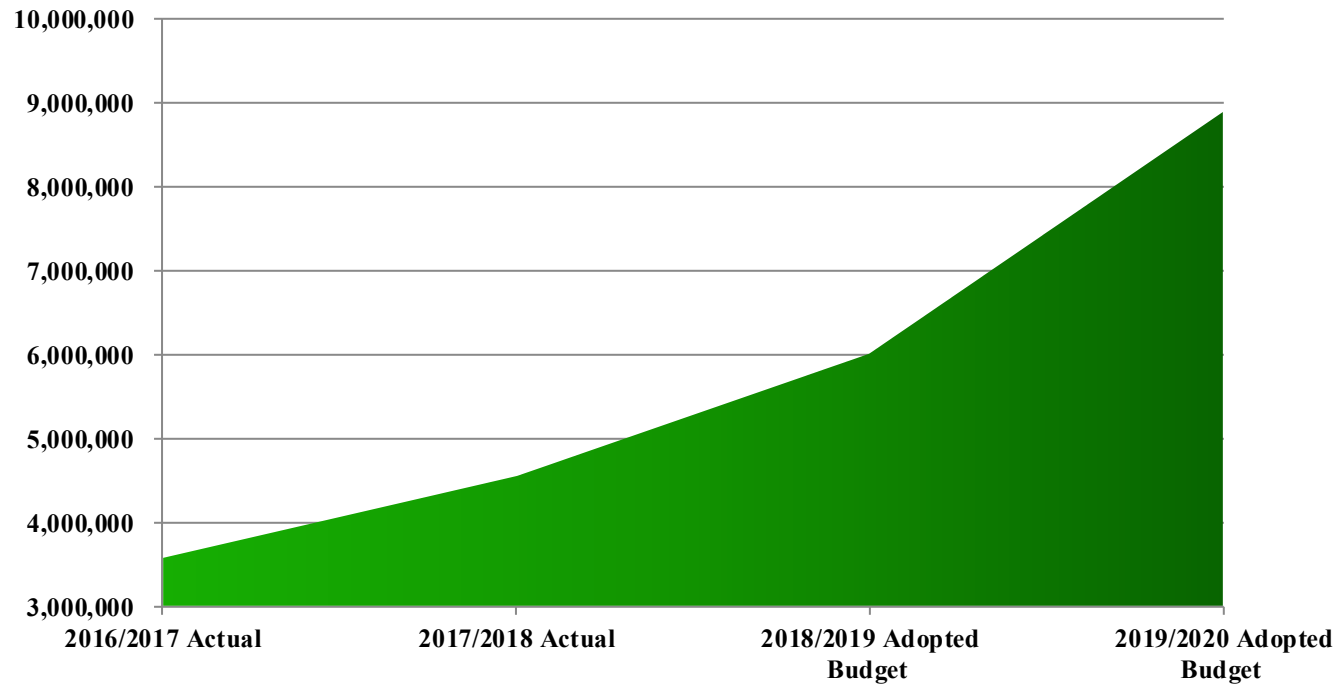
**ROGUE VALLEY TRANSPORTATION DISTRICT
BUS SERVICES DEPARTMENT BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	5,017,479	4,036,262	2,640,000	7,442,613	7,442,613	7,442,612
Charges For Services-Fares	1,101,857	1,181,856	1,288,500	1,265,000	1,265,000	1,265,000
Charges For Services-Other	-	-	-	-	-	-
Other Revenues	875	1,111	1,000	1,000	1,000	1,000
Total Resources	6,120,211	5,219,229	3,929,500	8,708,613	8,708,613	8,708,612
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	2,062,142	2,447,121	3,003,995	4,332,064	4,332,064	4,332,063
Employee Benefits	1,368,129	1,639,394	2,499,802	3,442,370	3,442,370	3,442,370
Total Personnel Services	3,430,271	4,086,515	5,503,797	7,774,434	7,774,434	7,774,433
<u>Materials & Services</u>						
Supplies & Materials	30,640	58,062	173,050	169,090	169,090	169,090
Purchase Special Transport	-	-	111,445	-	-	-
Purchased Services	79,179	101,825	203,568	711,493	711,493	710,973
Other Expenses	14,222	5,196	18,700	30,000	30,000	35,508
Total Materials & Services	124,041	165,083	506,763	910,583	910,583	915,571
Capital Outlay	-	289,879	-	180,000	180,000	180,000
<u>Special Payments</u>						
Internal Charges	16,300	19,624	4,000	17,500	17,500	17,500
Total Special Payments	16,300	19,624	4,000	17,500	17,500	17,500
Total Appropriated Expenditures	3,570,612	4,561,101	6,014,560	8,882,517	8,882,517	8,887,504
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	2,549,599	658,128	(2,085,060)	(173,904)	(173,904)	(178,892)

2019-2020 Bus Services Department Adopted Budget



Total Bus Services Department Appropriated Expenditures



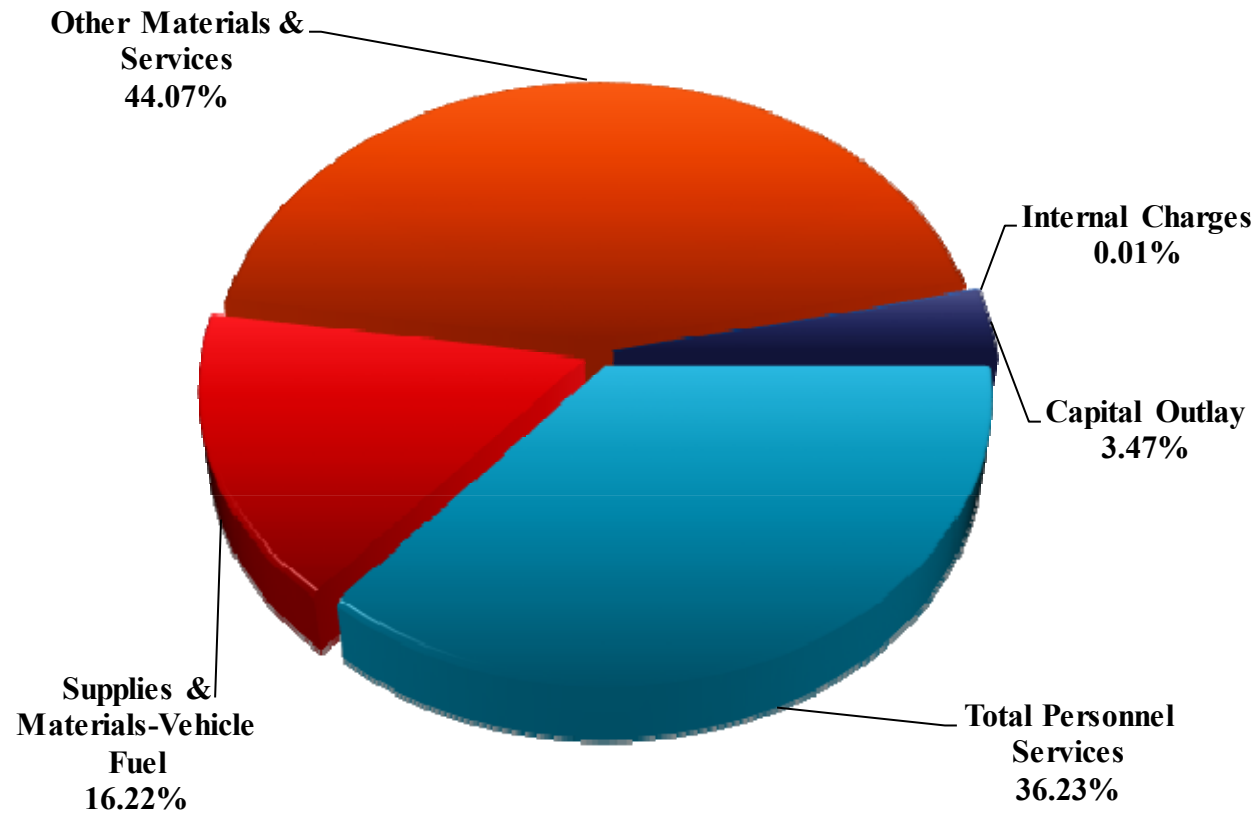
TOTAL MAINTENANCE DEPARTMENT BUDGET

The Maintenance program includes maintenance and operating costs of all vehicles and buildings owned by the District. The Maintenance program budget is broken down into costs centers that segregate these costs by type of vehicle, i.e. buses, passenger cars, etc. or to each specific building.

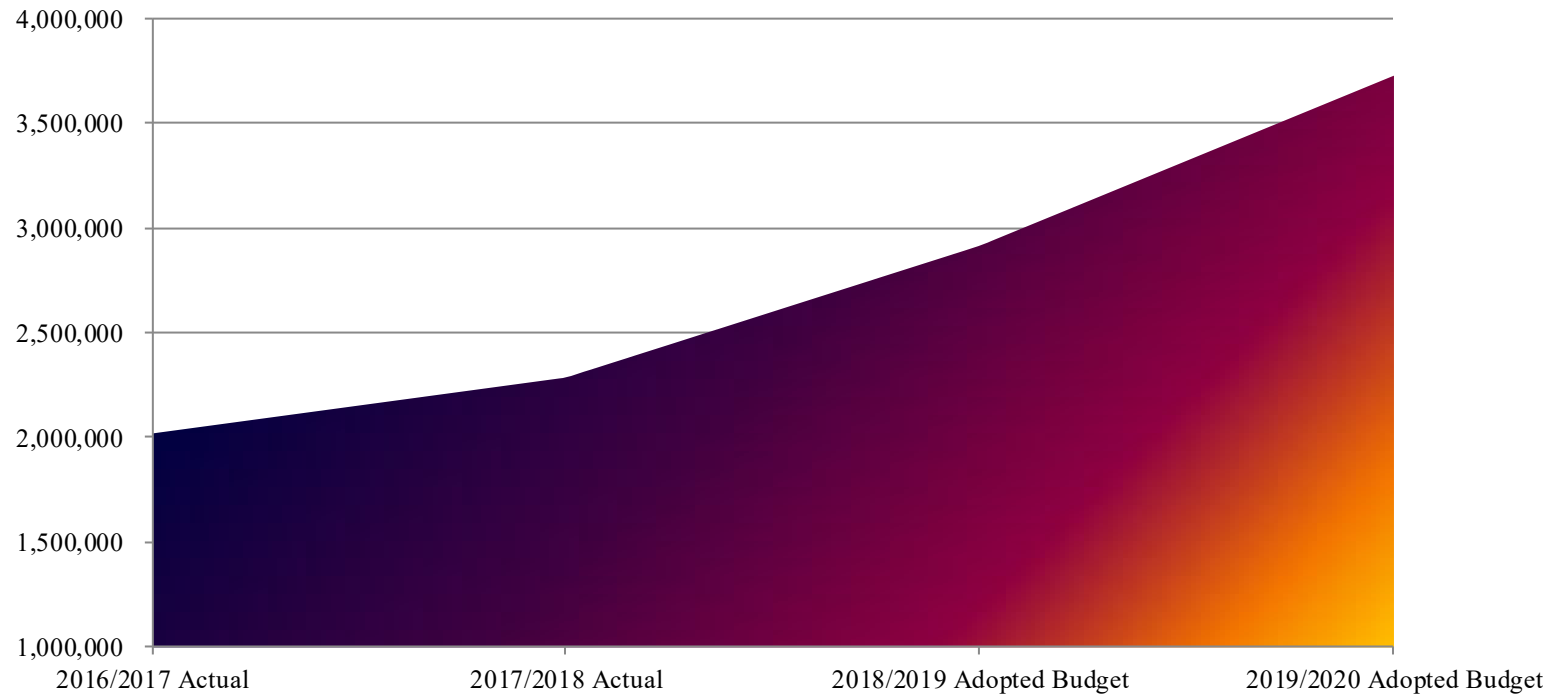
**ROGUE VALLEY TRANSPORTATION DISTRICT
MAINTENANCE DEPARTMENT BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	-	1,636,886	1,576,000	972,595	972,595	972,595
Sale of Natural Gas	18,766	11,955	17,000	9,500	9,500	9,500
Other Revenues	11,152	756	4,800	4,800	4,800	4,800
Revenue From Issuance of Debt	-	-	-	-	-	-
Internal Charges	24,383	29,287	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	54,301	1,678,884	1,597,800	986,895	986,895	986,895
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	586,270	666,372	809,285	828,780	828,780	828,780
Employee Benefits	340,040	395,655	430,630	569,700	569,700	569,700
Total Personnel Services	926,310	1,062,027	1,239,915	1,398,480	1,398,480	1,398,480
<u>Materials & Services</u>						
Supplies & Materials	295,017	309,119	584,750	931,232	931,232	931,232
Supplies & Materials-Vehicle Fuel	312,910	357,563	500,675	625,884	625,884	625,884
Purchased Services	479,606	548,598	579,111	751,829	751,829	751,829
Other Expenses	6,452	10,913	14,014	17,832	17,832	17,832
Total Materials & Services	1,093,985	1,226,193	1,678,550	2,326,777	2,326,777	2,326,777
Capital Outlay	-	63,772	245,200	978,000	978,000	1,031,000
<u>Special Payments</u>						
Internal Charges	234	3,052	500	500	500	500
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	234	3,052	500	500	500	500
Total Appropriated Expenditures	2,020,529	2,355,044	3,164,165	4,703,757	4,703,757	4,756,757
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	(1,966,228)	(676,160)	(1,566,365)	(3,716,862)	(3,716,862)	(3,769,862)

2019-2020 Maintenance Department Adopted Budget



Total Maintenance Department Non-Capital Appropriated Expenditures



TOTAL ALTERNATIVE TRANSPORTATION- VALLEY LIFT DEPARTMENT BUDGET

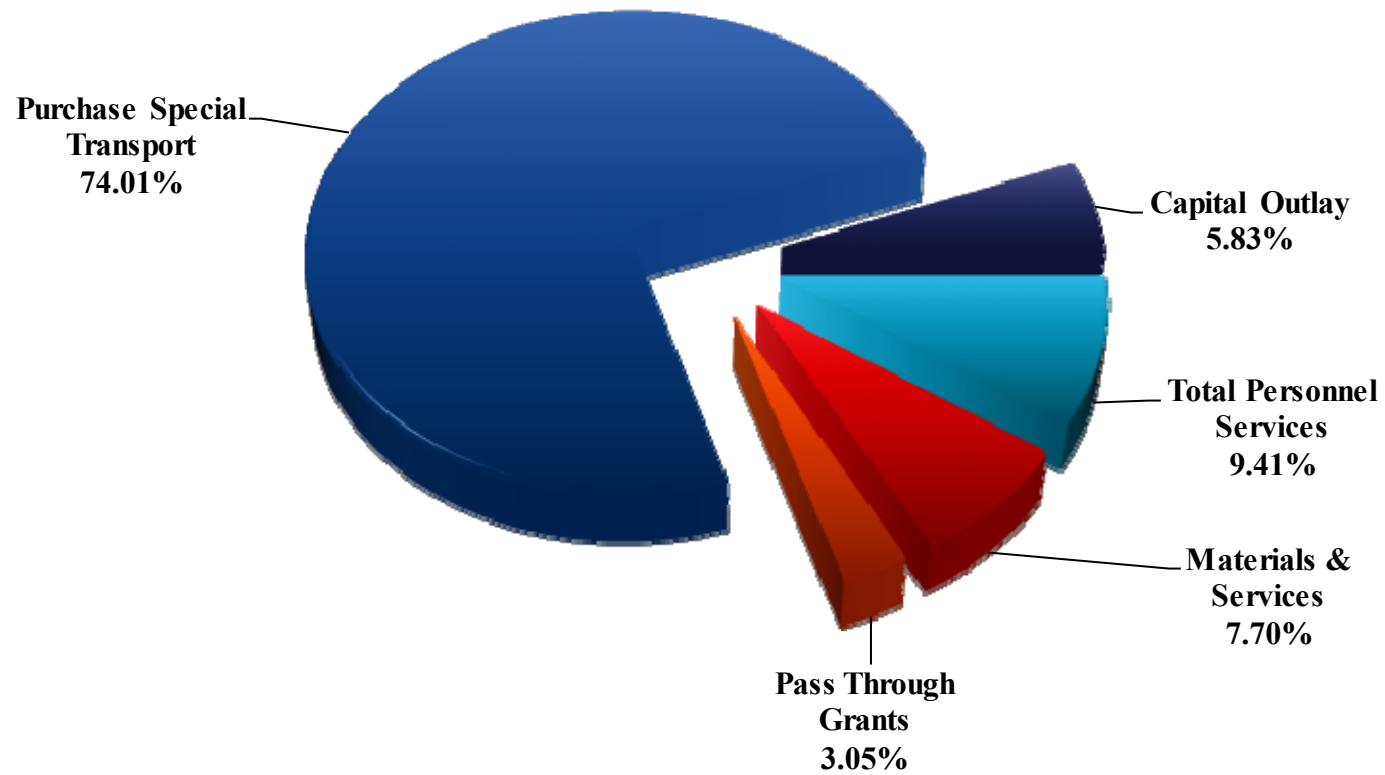
Alternative Transportation Fund- General Fund

The **Valley Lift** program provides rides to qualified individuals in the areas serviced by the District's regular fixed routes who are unable to use the regular bus system, as required by the Americans with Disabilities Act (ADA). A single contracted service provider operates the program providing these rides, using District vehicles. Rides are scheduled by District employees located in the Translink call center. The service is curb-to-curb using wheelchair accessible vans. Service is limited to those who meet eligibility requirements and reside or are traveling within $\frac{3}{4}$ of a mile of the District's fixed bus routes.

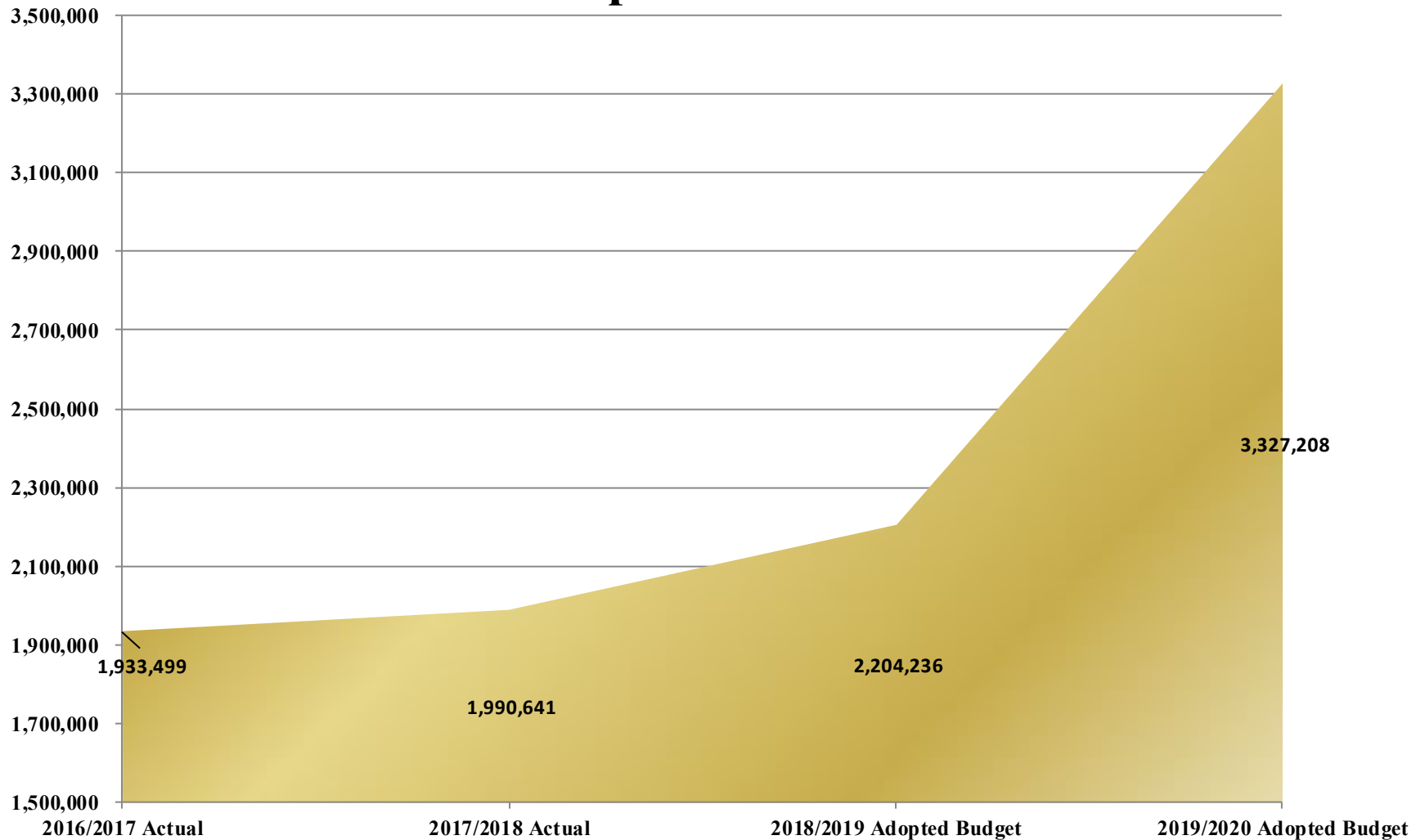
**ROGUE VALLEY TRANSPORTATION DISTRICT
VALLEY LIFT PROGRAM BUDGET**

	2016/2017 Actual	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Proposed Budget	2019/2020 Approved Budget	2019/2020 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	1,540,331	1,841,355	1,526,690	2,483,805	2,483,805	2,483,805
Charges For Services-Fares	156,737	184,788	225,000	220,000	220,000	220,000
Other Revenues	-	-	-	-	-	-
Total Resources	1,697,068	2,026,143	1,751,690	2,703,805	2,703,805	2,703,805
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	123,817	142,716	187,340	170,800	170,800	170,800
Employee Benefits	93,162	99,500	127,245	140,755	140,755	140,755
Total Personnel Services	216,979	242,216	314,585	311,555	311,555	311,555
<u>Materials & Services</u>						
Supplies & Materials	10,864	13,756	69,484	94,288	94,288	94,288
Supplies & Materials-Vehicle Fuel	24,574	23,860	55,000	30,000	30,000	30,000
Purchase Special Transport	1,500,738	1,563,561	1,478,859	2,450,500	2,450,500	2,450,500
Purchased Services	78,699	37,526	132,806	118,431	118,431	118,431
Other Expenses	960	13,408	31,345	12,117	12,117	12,117
Total Materials & Services	1,615,835	1,652,111	1,767,494	2,705,336	2,705,336	2,705,336
Capital Outlay	-	111,034	-	193,000	193,000	193,000
<u>Special Payments</u>						
Internal Charges	171	319	2,060	797	797	797
Pass Through Grants	100,514	95,995	120,097	117,317	117,317	117,317
Total Special Payments	100,685	96,314	122,157	118,114	118,114	118,114
Total Appropriated Expenditures	1,933,499	2,101,675	2,204,236	3,328,005	3,328,005	3,328,005
Total Resources Less Expenditures	(236,431)	(75,532)	(452,546)	(624,200)	(624,200)	(624,200)

2019-2020 Valley Lift Department Adopted Budget



Total Valley Lift Department Appropriated Expenditures



PROJECTED RVTD OPERATING BUDGET

(EXCLUDING TRANSLINK)

Projected through Fiscal Year 2024-2025

(Includes Expansion of service)

ROGUE VALLEY TRANSPORTATION DISTRICT
PROJECTED OPERATING FUND BUDGET (Excluding Translink)

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	Adopted	Projected	Projected	Projected	Projected	Projected
RESOURCES						
Property Taxes	4,994,920	5,207,204	5,428,510	3,556,010 *	3,707,141	3,864,694
Other Taxes	217,150	219,322	221,515	223,730	225,967	228,227
Intergovernmental Grants	16,079,527	16,561,913	17,058,770	17,570,533	18,097,649	18,640,579
Intergovernmental Contracts	-	-	100,000	100,000	100,000	100,000
Charges For Services-Fares	1,485,000	1,548,113	1,613,907	1,682,498	1,754,005	1,929,405
Sale of Natural Gas	9,500	9,500	9,500	9,000	8,000	8,000
Sale of Advertising	91,800	91,800	91,800	91,800	91,800	91,800
Other Revenues	321,400	324,614	327,860	331,139	334,450	337,795
Internal Charges	-	15,000	15,000	15,000	15,000	15,000
Beginning Fund Balance	15,050,000	7,830,183	8,849,801	8,827,344	6,090,939	2,579,074
Total Resources	38,260,297	31,807,648	33,716,664	32,407,054	30,424,950	27,794,573
	-	-	-	-	-	-
EXPENDITURES						
<u>Personnel Services</u>						
Salaries & Wages	6,417,448	7,238,320	7,600,236	7,980,248	8,379,261	8,798,224
Employee Benefits	4,772,653	5,749,918	6,324,910	6,957,401	7,653,141	8,418,455
Total Personnel Services	11,190,101	12,988,239	13,925,147	14,937,649	16,032,402	17,216,679
<u>Materials & Services</u>						
Supplies & Materials	1,412,392	1,483,012	1,557,162	1,635,020	1,716,771	1,802,610
Supplies & Materials-Vehicle Fuel	655,884	688,678	723,112	759,268	797,231	837,093
Purchase Special Transport	2,450,500	2,573,025	2,701,676	2,836,760	2,978,598	3,127,528
Purchased Services	2,755,666	2,893,449	3,038,122	3,190,028	3,349,529	3,517,006
Other Expenses	241,082	253,136	265,793	279,083	293,037	307,689
Total Materials & Services	7,515,524	7,891,300	8,285,865	8,700,158	9,135,166	9,591,925
	-	-	-	-	-	-
Capital Outlay	11,304,784	1,725,000	2,325,000	2,325,000	2,325,000	2,325,000
	-	-	-	-	-	-
Debt Service	117,000	65,200	65,200	65,200	65,200	65,200
	-	-	-	-	-	-
Operating Contingency	50,000	50,000	50,000	50,000	50,000	50,000

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	Adopted	Projected	Projected	Projected	Projected	Projected
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Special Payments</u>						
Internal Charges	29,597	15,000	15,000	15,000	15,000	15,000
Pass Through Grants	223,108	223,108	223,108	223,108	223,108	223,108
Total Special Payments	252,705	238,108	238,108	238,108	238,108	238,108
Total Appropriated Expenditures	30,430,114	22,957,847	24,889,320	26,316,116	27,845,876	29,486,912
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	750,000	750,000	750,000	750,000	750,000	750,000
Ending Fund Balance	7,080,183	8,099,801	8,077,344	5,340,939	1,829,074	(2,442,338)
Total Unappropriated Expenditures	7,830,183	8,849,801	8,827,344	6,090,939	2,579,074	(1,692,338)
Total Expenditures	38,260,297	31,807,648	33,716,664	32,407,054	30,424,950	27,794,573
Total Resources Less Expenditures	-	-	-	-	-	-

*Tax levy expires, uncertain whether it will be renewed



ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2019-2020 Operating Budget

SCHEDULE OF FEDERAL AND STATE GRANTS

**ROGUE VALLEY TRANSPORTATION DISTRICT
2019- 2020 SCHEDULE OF FEDERAL AND STATE GRANTS**

	Source	Grant Number	Grant Amount	RVTD Match	Total Project
<u>RVTD Operating and Capital Grants</u>					
5307 Operating Grant*	FTA	KN21022	2,674,163	2,674,163	5,348,326
STP Capitalization of Maintenance*	FTA	TBD	972,595	111,318	1,083,913
STIF Operating Grant - In District Operating*	ODOT	TBD	1,569,836	-	1,569,836
STIF Operating Grant - In District Capital+	ODOT	TBD	2,174,164	-	2,174,164
STIF Operating Grant - Out of District*	ODOT	TBD	361,000	-	361,000
STIF Discretionary - Ashland Operating*	ODOT	TBD	363,580	102,920	466,500
STIF Discretionary - Ashland Capital+	ODOT	TBD	150,420	42,580	193,000
STIF Discretionary - Eagle Point Operating*	ODOT	TBD	363,450	121,150	484,600
STIF Discretionary - Eagle Point Capital+	ODOT	TBD	135,000	45,000	180,000
Transit Signal Priority+	FTA	KN12366	1,020,014	648,006	1,668,020
Transit Planning Grant*	FTA	KN12367	85,000	-	85,000
Farebox Replacement+	FTA	OR-95-X069-00	80,000	-	80,000
FTA Vehicle Replacement 8 Buses+	FTA	TBD	3,018,750	1,006,250	4,025,000
FTA Vehicle Replacement (5307) Bus+	FTA	TBD	471,083	117,772	588,855
Valley Feeder*	FTA	KN 19378	100,000	5,135	105,135
<u>Transportation Demand Management</u>					
Education*	ODOT	32528	29,086	3,329	32,415
Public Outreach*	ODOT	32528	29,146	3,336	32,482
Employer Outreach*	ODOT	32528	27,843	3,187	31,030
Governmental Outreach*	ODOT	32528	23,817	2,726	26,543
Rideshare*	ODOT	32528	10,578	-	10,578
TDM Administration*	ODOT	32528	8,742	1,001	9,743
			129,212	13,578	142,790
DLC/Rideshare*	ODOT	TBD	143,000	4,580	147,580
<u>Alternative Transportation Operating Grants</u>					
<u>STF Formula Distribution</u>					
Alternative Transportation-RVTD*	ODOT	TBD	340,562	-	340,562
Alternative Transportation-Out of District Agencies	ODOT	TBD	17,280	-	17,280
Alternative Transportation-In District Agencies	ODOT	TBD	96,901	-	96,901
Alternative Transportation-Out of District -RVC*	ODOT	TBD	55,394	-	55,394
			510,137	-	510,137

**ROGUE VALLEY TRANSPORTATION DISTRICT
2019 - 2020 SCHEDULE OF FEDERAL AND STATE GRANTS**

	Source	Grant Number	Grant Amount	RVTD Match	Total Project
<u>RVTD Operating and Capital Grants (cont.)</u>					
<u>STF Discretionary</u>					
VL Purchased Services 5310*	ODOT	TBD	729,869	83,537	813,406
Mobility Management 5302 United Way	ODOT	TBD	55,791	5,730	61,521
Vehicle Replacement (5310) 3 Vans+	ODOT	32858	177,665	95,335	273,000
Rogue Valley Connector	ODOT	TBD	56,000	6,409	62,409
			<u>1,019,325</u>	<u>191,011</u>	<u>1,210,336</u>
DD53 Trip Reimbursements*	DHS	138021	357,200	200,925	558,125
Title XIX Special Transportation*	DHS	139534	216,600	121,838	338,438
Total Federal & State Grants			<u>\$ 13,740,365</u>	<u>\$ 5,406,226</u>	<u>\$ 19,146,591</u>
<u>Grants Summary</u>					
Operating Grants*			8,519,205	3,445,553	11,963,014
Capital Projects & Equipment Acquisition Grants+			7,225,352	1,954,943	9,182,039
Passthrough Grants			169,972	5,730	175,702
Total Federal & State Grants			<u>\$ 15,914,529</u>	<u>\$ 5,406,226</u>	<u>\$ 21,320,755</u>

CAPITAL EXPENDITURES

**Details of Fiscal Year 2019-2020 Capital Expenditures
(Includes Expansion of Service)**

**ROGUE VALLEY TRANSPORTATION DISTRICT
2019- 2020 SCHEDULE OF CAPITAL PURCHASES**

			FUNDING SOURCES		
			Grants	Borrowed Funds	General Fund
DESCRIPTION	General Ledger	Total Estimated Cost			
<u>Buildings - Major Renovations</u>					
Main Complex - Fencing and Gates	<u>7635</u>	\$ 100,000	\$ -	\$ -	\$ 100,000
Admin Bldg - HVAC	<u>7608</u>	\$ 32,000	\$ -	\$ -	\$ 32,000
Translink Building HVAC, Awnings, LED Lights	<u>7610</u>	\$ 45,000	\$ -	\$ -	\$ 45,000
Admin Bldg- Renovation	<u>7608</u>	\$ 300,000	\$ -	\$ -	\$ 300,000
Front Street Station Remodel	<u>7611</u>	\$ 350,000	\$ -	\$ -	\$ 350,000
<u>Bus Stop Shelters</u>					
Bus Stop Shelters - STF Discretionary Eagle Point	7620	\$ 180,000	\$ 135,000	\$ -	\$ 45,000
Bus Stop Shelters - Expansion	7620	\$ 170,000	\$ -	\$ -	\$ 170,000
Bus Stop Shelters - Non-Federal	7622	\$ 40,000	\$ -	\$ -	\$ 40,000
<u>Other Equipment</u>					
Communication Equipment	<u>7301</u>	\$ 21,000	\$ -	\$ -	\$ 21,000
Security Cameras - Main Complex	<u>7901</u>	\$ 45,000	\$ -	\$ -	\$ 45,000
Passenger Information System - FSS	<u>7613</u>	\$ 25,000	\$ -	\$ -	\$ 25,000
Transit Signal Priority	<u>7304</u>	\$ 1,668,020	\$ 1,020,014	\$ -	\$ 648,006
Fareboxes	<u>7903</u>	\$ 78,256	\$ 78,256	\$ -	\$ -
<u>Other Vehicles</u>					
Transportation Dept. Staff Vehicle	7406	\$ 40,000	\$ -	\$ -	\$ 40,000
Staff Vehicle	7406	\$ 40,000	\$ -	\$ -	\$ 40,000
Service Vehicle	7409	\$ 118,000	\$ -	\$ -	\$ 118,000
<u>Alternative Transportation Vehicles</u>					
Vans -ODOT - 3	<u>7405</u>	\$ 273,000	\$ 177,665	\$ -	\$ 95,335
Vans - 10	<u>7405</u>	\$ 910,000	\$ -	\$ -	\$ 910,000
Vans - STIF Discretionary Ashland	<u>7407</u>	\$ 193,000	\$ 150,420	\$ -	\$ 42,580
<u>Buses</u>					
Buses - FTA 8 New Buses - 35 ft -CNG	<u>7402</u>	\$ 3,877,426	\$ 3,018,750	\$ -	\$ 858,676
Bus (ODOT - 5307) 1 Bus	<u>7403</u>	\$ 553,918	\$ 471,083	\$ -	\$ 82,835
Buses 3-30 Ft Glilligs	<u>7404</u>	\$ 2,174,164	\$ 2,174,164	\$ -	\$ -
<u>Equipment</u>					
Shop Air Compressor	<u>7501</u>	\$ 35,000	\$ -	\$ -	\$ 35,000
Vehicle Lift	<u>7501</u>	\$ 36,000	\$ -	\$ -	\$ 36,000
		\$ 11,304,784	\$ 7,225,352	\$ -	\$ 4,079,432

CAPITAL ASSET REPLACEMENT PLAN

**Projected through Fiscal Year 2023/24
(Includes Expansion of Service)**

**ROGUE VALLEY TRANSPORTATION DISTRICT
CAPITAL EXPENDITURES AND ASSET REPLACEMENT SCHEDULE**

			2020-2021	2021-2022	2022-2023	2023-2024	
	<u>Description</u>	<u>Quantity</u>	2019-2020 Budget	Projected Replacements	Projected Replacements	Projected Replacements	Projected Replacements
<u>Revenue Vehicles</u>							
Fixed Route Vehicles Being Replaced							
	New Flyer / 30 passenger / CNG* / 2004	10	\$ 4,985,262	\$ -	\$ -	\$ -	\$ -
	New Flyer / 30 passenger / CNG* / 2006	2	\$ 1,620,246	\$ -	\$ -	\$ -	\$ -
	New Flyer/ 30 passenger/ CNG* / 2009	3	\$ -	\$ 1,725,000	\$ -	\$ -	\$ -
	Expansion Buses	9	\$ -	\$ -	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000
Para-Transit Vehicles Being Replaced							
	2006 Ford E450	1	\$ 91,000	\$ -	\$ -	\$ -	\$ -
	2011 Ford E450	1	\$ 91,000	\$ -	\$ -	\$ -	\$ -
	2009 Ford Braun Tranzporter	1	\$ 91,000	\$ -	\$ -	\$ -	\$ -
	2013 Ford E350 Braun Van	10	\$ 910,000	\$ -	\$ -	\$ -	\$ -
	Expansion Vans - Discretionary Funds Project	3	\$ 193,000	\$ -	\$ -	\$ -	\$ -
Total Revenue Vehicles Replacement Costs			\$ 7,981,508	\$ 1,725,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000
<u>Sources of Funds</u>							
	FTA		\$ 3,489,833	\$ -	\$ 1,743,750	\$ 1,743,750	\$ 1,743,750
	STIF		\$ 2,174,164	\$ 1,725,000	\$ 581,250	\$ 581,250	\$ 581,250
	STIF Discretionary		\$ 177,665	\$ -	\$ -	\$ -	\$ -
	STF Discretionary		\$ 150,420	\$ -	\$ -	\$ -	\$ -
	Local Resources(property taxes, state shared revenues, fares, and issuance of debt)		\$ 1,989,426	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds			\$ 7,981,508	\$ 1,725,000	\$ 2,325,000	\$ 2,325,000	\$ 2,325,000
<u>Other Capital Expenditures</u>							
	Buildings		\$ 827,000				
	Technology and Related Equipment		1,837,276				
	Bus Stop Shelters		390,000				
	Shop Equipment		71,000				
	Other Vehicles		198,000				
Total Other Capital Expenditures			\$ 3,323,276				
<u>Sources of Funds</u>							
	Federal and State Grants						
	Other Grants		\$ 1,233,270				
	Local Resources(property taxes, state shared revenues, fares, and issuance of debt)		2,090,006				
Total Sources of Funds			\$ 3,323,276				
Total Capital Expenditures			\$ 11,304,784				

RVTD 2019/2020 System

