

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget

Budget Committee

Board of Directors

Dan Davis
Tom Fink
William A. Mansfield
Jenna Marmon
Karl MacNair
Tonia Moro
Don Stone

Lay Members

(Community Representatives)
Keith LaHaie
Mary Ruth Wooding
Tyler Jasper
Denise Krause
Kayla Mauriello
John Limb

General Manager

Julie Brown

Finance Manager-Budget Officer

Debbie Wilbur, CPA

Proposed Budget Approved by the Budget Committee

May 17, 2023

Budget Adopted by the Board

June 21, 2023

Budget Document Prepared by

Debbie Wilbur, CPA
Finance Manager

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2023-2024 Operating Budget

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ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget

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ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget

INTRODUCTION

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget
Manager's Letter of Transmittal and Budget Message

TO: RVTD Board of Directors
Members of the Budget Committee
Patrons and Citizens of the Rogue Valley Transportation District (RVTD)

In accordance with Oregon law, as set forth in Chapter 294.305 to 294.565 of the Oregon revised statutes, RVTD has prepared and hereby presents its budget for the 2023-2024 fiscal year.

This year the District has once again elected Debbie Wilbur, Finance Manager as the budget officer.

Having been established in 1975 as a special district, as defined under ORS 267.510, RVTD is celebrating 47 years as a District and 45 years of providing safe, efficient, and cost-effective public transportation services to the citizens of the Rogue Valley.

Over the years we have led the charge to provide aid and service to populations that are struggling physically, emotionally, and financially. We will continue this role as the face of public transportation changes.

As we work towards a better and more efficient system for our community we continue with the challenges of innovation and new technology. Continuing education for our Board of Directors, managers and operational staff is reflected throughout the budget. As we make decisions on our future and which path we must take, we realize that our future needs will need to proceed in increments, to accomplish the goals of our 2040 Master Plan. This answer is partially answered for RVTD in the 2023-2024 budget.

This year's 2023-2024 budget is based on growth and transformation. We will enhance our facilities by optimizing our resources, and preparing a path forward through hard choices, hard work, and patience. As we prepare our facilities with the infrastructure to accommodate the future of Rogue Valley Transportation District we will continue to strive towards our goals, our mission, and our service to the community.

The District's 2023-2024 budget includes \$72,202,592 appropriated expenditures. Of this amount \$37,932,599 is capital outlay of which \$20,721,908 is funded with grant revenues, \$3,950,000 is funded with State Transportation Improvement Funds (STIF) and \$13,260,691 is funded with General Fund dollars. RVTD's ending fund balance if all projects are completed and all enhancements put into service, is estimated to be for the General Fund, \$7,867,220 and for the TransLink Fund, \$1,746,848 for a total of \$9,614,068.

This year's budget includes 143 full time positions, compared to the year 2022-2023 in which we employed 122 at the peak levels. The District recently hired eleven new coach operators in April 2023, which will support our service enhancements as planned in the STIF application allocations.

The District will have an estimated \$4,000,000 in STIF funds to carryover for use in this budget cycle. Some of these funds will be used for a new bus service, that will need to be sustainable with ongoing funding. RVTD has also budgeted STIF for the Valley Lift program, to lower the cost of the service and increase ridership for those in need of accessible transportation. In addition, a portion of this money will go to capital projects, primarily the new Transportation building.

In 2023-2024, the District budgeted for approximately \$37,932,599 in capital improvements. The major portion of the capital improvement appropriations is related to campus expansion projects. The campus expansion, specifically the transportation building will cost an estimated \$19,503,154 including the building, a parking garage, technology, furniture, and equipment. Of this amount \$12,402,523 will be funded with grants, \$2,500,000 will be funded with STIF funds and \$4,600,631 will be General Fund dollars. This project will break ground in the fall of 2023 and is expected to be completed near the end of 2024 and will therefore cross 2 budget cycles.

The other major campus project is the rehabilitation of the future administration office. This project is expected to be completed by the end of the budget year, costing \$2,886,222 which includes security enhancements, technology, furniture, and equipment. RVTD received a grant for \$648,978 for this project.

RVTD has recently applied for two grants for a total of six Hybrid Diesels and has also asked for a Congressional Directed Spending for two additional vehicles. The total cost for the eight buses will be approximately \$7,785,000 of which \$6,037,500 is grant funded and \$1,837,500 is General Fund dollars.

The TransLink Brokerage continues to provide Non-Emergent Medical Transportation (NEMT) brokerage services. TransLink is under contract with two Coordinated Care Organizations (CCO's) and the Oregon Health Authority (OHA). TransLink is in the process of installing, training, and testing its new software for the brokerage which will be used by TransLink and the Valley Lift Program to book trips for those patrons.

The District is looking to the future. There are so many options and opportunities for future service and how we deliver it. As we continue to explore what technology and fueling we will use to provide the service, the Board of Directors and staff continue gathering information and acknowledge that we will continue having those difficult conversations about where do we go from here? As we struggle with types of vehicles, fueling and technology enhancements we proceed cautiously. We have so much to accomplish before our employees, facilities, maintenance, and campus will be ready for those changes, but we are listening and learning from others and will be patient. This budget reflects our movement forward and this year will be a major step in that process.

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 want to thank the Budget Committee members, 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
RVTD Finance Manager/Budget Officer

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 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 – Don Stone
Medford, Oregon
Term Expires June 30, 2025

Position 5 – Jenna Marmon
Ashland, Oregon
Term Expires June 30, 2025

Position 6 – Dan Davis
Medford, Oregon
Term Expires June 30, 2025

Position 7 – Karl MacNair
Medford, Oregon
Term Expires June 30, 2025

Lay Members

(Appointed by Board to 3 Year Terms)

Keith LaHaie
Central Point, Oregon
Term Expires June 30, 2023

Mary Ruth Wooding
Ashland, Oregon
Term Expires June 30, 2025

Tyler Jasper
Medford, Oregon
Term Expires June 30, 2026

Denise Krause
Ashland, Oregon
Term Expires June 30, 2026

Kayla Mauriello
Medford, Oregon
Term Expires June 30, 2026

VACANT

John Limb
Ashland, Oregon
Term Expires, June 30, 2024

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget

Management Staff

General Manager.....	Julie Brown
Administrative Manager	Luanne Spencer
Finance Manager/Budget Officer	Debbie Wilbur
Technology Services Manager.....	Matt Christensen
Human Resource Manager	Lynn Dufur
Accessible Transportation Manager	Tim Fountain
Emergency Management Coordinator	Andy Swanson
Planning and Strategic Programs Manager.....	Paige West
Fleet Maintenance Manager.....	Nick Black

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2023-2024 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 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 2023-2024 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 and Eagle Point. RVTD operates regularly scheduled bus service along a network of approximately 198.5 miles of fixed routes, utilizing a fleet of approximately 28 buses. Most of the routes operate on a 30-minute frequency. Over 1.0 million passenger miles are traversed annually.

The year-to-date total ridership on the fixed route service had increased by 16.7%, totaling 758,746 as of the end of the fiscal year June 30, 2023. There were 309 service days with an average number of boardings per day of 2,700.

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 2023-2024 fiscal year it is projected that 29.48% of the costs will be funded by grants, 54.11% will come from charge for services and fares and 16.41% will come from the General Fund revenues. An estimated \$383,430 in general fund revenues will be used for alternative transportation in the 2023-2024 fiscal year. A contracted service provider using vehicles owned and maintained by the District operates the program.

As of June 30, 2023, total Valley Lift ridership totaled 33,678 with average daily ridership being 95 per day.

The Budget Process

The budget process begins in March of each year with a 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 2023-2024 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 the lay members are volunteer members 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 will be 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 these meetings. Once the Committee members are satisfied with the budget, they approve it and recommend it to the RVTD 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 2023-2024 Budget

The 2023-2024 budget is presented in two funds: The General Fund and the Translink Fund. For presentation purposes within this budget document, the RVTD budget is presented in various formats which include graphs to provide visual comparison purposes. The total RVTD General Fund budget begins on page 34.

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2023-2024 Operating Budget

Overview

The Total Adopted 2023-2024 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 2023-2024 Operating Budget

RESOLUTION ADOPTING THE BUDGET

ROGUE VALLEY TRANSPORTATION DISTRICT

RESOLUTION NO. 22-09

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 2023-2024 in the total amount of \$81,816,660. * 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, 2023 for the following purposes:

GENERAL FUND		TRANSLINK FUND	
Department/Program	2023/2024	Object Class	2023/2024
Administration	\$ 2,350,872	Personnel Services	\$ 2,344,421
Support Services	2,911,116	Materials and Services	5,112,042
Non-Operating Grants	1,404,830	Special Programs	810
Operations:		Transfer Out	1,000,000
Bus Services	10,571,293	Capital Outlay	-
Maintenance	6,122,953		
Alternative Transportation:			
Valley Lift	2,336,456		
Capital Outlay	37,932,599		
Debt Service	65,200		
Operating Contingency	50,000		
		Total	\$ 8,457,273
Total	\$ 63,745,319		
		Total APPROPRIATIONS, All Funds	\$ 72,202,592
		Total Unappropriated and Reserve Amounts, All Funds	\$ 9,614,068
		TOTAL ADOPTED BUDGET	\$ 81,816,660

(*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 2023-2024:

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

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 Imposition

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

This Resolution adopted this 21th day of June, 2023

Chairman of the Board

ATTEST: 
Secretary to the Board

Affidavit of Publication
STATE OF OREGON, COUNTY OF JACKSON



I, Julius Black, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

a newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: ROGUE VALLEY TRANSPORTATION DISTRICT

PO Number:

Legal Description: NOTICE OF RVTD 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 J a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

5/13/23

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

[Handwritten Signature]

Signature

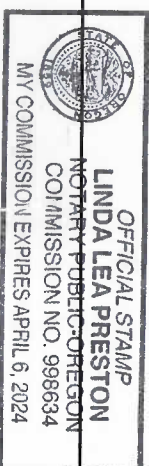
Dated at Medford, Oregon, this 13th day of May, 2023

AdName: 378866

State of Oregon, County of Jackson
 Subscribed and Sworn to before me this 17th day of MAY, 2023 by

Linda Preston

Notary Public for Oregon



No. _____
 in the _____ Court of the

STATE OF OREGON
 for the
COUNTY OF JACKSON

AFFIDAVIT OF PUBLICATION

Filed: _____

By _____

From the office of _____

Attorney for _____

RVTD 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, 2023 to June 30, 2024, will be held on Tuesday, May 16, 2023, at 5:30 p.m. The meeting will take place in person and virtually on the 17th day of May 2023, at 5:30 p.m. The purpose of the meeting is to discuss the proposed budget. A copy of the proposed budget document may be viewed at <https://www.rvtddistrict.com> after May 11, 2023 at 3:00 Callor Lake Ave, Medford or by calling (541) 608-2401. The meeting where deliberation of the Budget Committee will take place. Members of the public who wish to join the meeting may either attend in person or join the meeting via zoom using the link below.
<https://us05zoom.us/j/46093817246?pwd=SUZlSjZlbnk4>

Affidavit of Publication
STATE OF OREGON, COUNTY OF JACKSON

I, Julius Black, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

ROGUE VALLEY
TIMERS

a newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: ROGUE VALLEY TRANSPORTATION DISTRICT

PO Number:

Legal Description:

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

6/17/23

I certify (or declare) under penalty of perjury that the foregoing is true and correct.



Signature

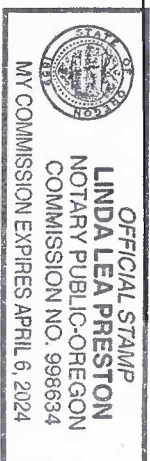
Dated at Medford, Oregon, this 17th day of June, 2023

AdName: **384479**

State of Oregon, County of Jackson
Subscribed and Sworn to before me this 22nd day of June, 2023 by

Michael Prest

Notary Public for Oregon



No. _____	Court of the _____
in the _____	
STATE OF OREGON for the COUNTY OF JACKSON	
AFFIDAVIT OF PUBLICATION	
Filed. _____	
By _____	
From the office of _____	
Attorney for _____	

A public meeting of the ROGUE VALLEY TRANSPORTATION DISTRICT, Board of Directors will be held on June 21, 2023 at 5:30 PM at the RVTD Admin Bldg, at 3200 Crater Lake Ave, Medford, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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.

Telephone: (541) 608-2431

Email: awilbur@rvtd.org

TOTAL OF ALL FUNDS			
	FINANCIAL SUMMARY - RESOURCES	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
	Actual Amount 2021-2022		
Beginning Fund Balance/Net Working Capital	19,630,866	18,953,986	25,149,690
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,268,767	9,163,530	11,184,093
Federal, State and all Other Grants, Gifts, Allocations and Donations	16,029,766	31,757,817	37,616,641
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,000,000	0	1,000,000
All Other Resources Except Current Year Property Taxes	559,646	441,200	866,236
Current Year Property Taxes Estimated to be Received	5,539,732	5,675,000	6,000,000
Total Resources	51,028,777	65,986,533	81,816,660

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Personnel Services	11,403,381	15,335,584	17,060,727
Materials and Services	9,217,018	12,883,617	14,520,941
Capital Outlay	7,311,308	22,305,769	37,932,599
Debt Service	65,200	65,200	65,200
Interfund Transfers	1,000,000	0	1,000,000
Contingencies	0	50,000	50,000
Special Payments	294,847	1,352,371	1,573,125
Unappropriated Ending Balance and Reserved for Future Expenditure	21,737,023	13,993,992	9,614,068
Total Requirements	51,028,777	65,986,533	81,816,660

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	1,894,713	2,123,130	2,350,752
FTE	10	10	10
Support Services	1,307,728	2,210,038	2,897,116
FTE	6	6	8
Non-Operating Grants	25,247	27,563	33,325
FTE	0	0	0
Bus Services	6,767,455	9,429,195	10,517,293
FTE	94.00	94.00	87.00
Maintenance	3,440,591	5,368,192	6,122,453
FTE	16.00	16.00	17.00
Valley Lift	1,915,932	2,796,172	2,204,266
FTE	3	3	3
Translink	5,268,736	6,262,912	7,456,463
FTE	12	12	18
Non-Departmental / Non-Program	8,671,352	23,714,340	40,620,924
FTE	0	0	0
Total Requirements	29,291,754	51,933,542	72,202,592
Total FTE	140.75	140.75	147.50

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *

The 2022-2023 budget resources have not changed from the 2021-2022 budget. The budget includes a substantial amount of the State Transportation Improvement funds generated by an employee's payroll tax. This budget also includes \$22,305,763 in capital improvements including a new Transportation building and the remodeling of a administration building.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
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			
	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
LONG TERM DEBT	\$152,979	\$0	\$0
Other Borrowings	\$152,979	\$0	\$0
Total	\$152,979	\$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.

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

To assessor of Jackson County

FORM OR-LB-50
2023-2024

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The **Rogue Valley Transportation Distric** 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.

District Name
Jackson
County Name

3200 Crate Lake Ave.

Mailing Address of District
Deborah L. Wilbur
Contact Person

City
Medford
Title
Finance Manager

State
OR
Daytime Telephone
541-608-2431

ZIP code
97504
Date
06/30/2023
Contact Person E-Mail
dwilbur@ovtd.org

CERTIFICATION - You must check one box if your district is 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	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
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	
3. Local option capital project tax	3	
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 on or 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

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 0.0000

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 18, 2021	2022	2026	\$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.

ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget

TOTAL OPERATING BUDGET-ALL FUNDS

ROGUE VALLEY TRANSPORTATION DISTRICT

Fiscal Year 2023-2024 Operating Budget

For management control and budgeting purposes, the RVTB 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 2023-2024 RVTB budget includes \$34,124,335 in federal and state grants. Of these grants \$18,748,112 are intended to fund General Fund operations, \$14,035,422 are designated for capital projects and equipment acquisition. The balance of \$1,340,801 is for passthrough entities. The District's match for these grants totals \$7,590,428 of which \$3,825,505 is the match for capital projects. A detailed list of grants can be found on page 84.

The 2023-2024 budget includes the purchase of a new transportation building, the remodeling of a building for the administrative department, the purchase of 9 new bus, 8 new vans for the Valley Lift program and the purchase of a scheduling and reporting software for the accessible transportation departments, Valley and the NEMT brokerage.

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 2028-2029. 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 two years of this period and the anticipated possible deficit situation that may develop in the last three years.

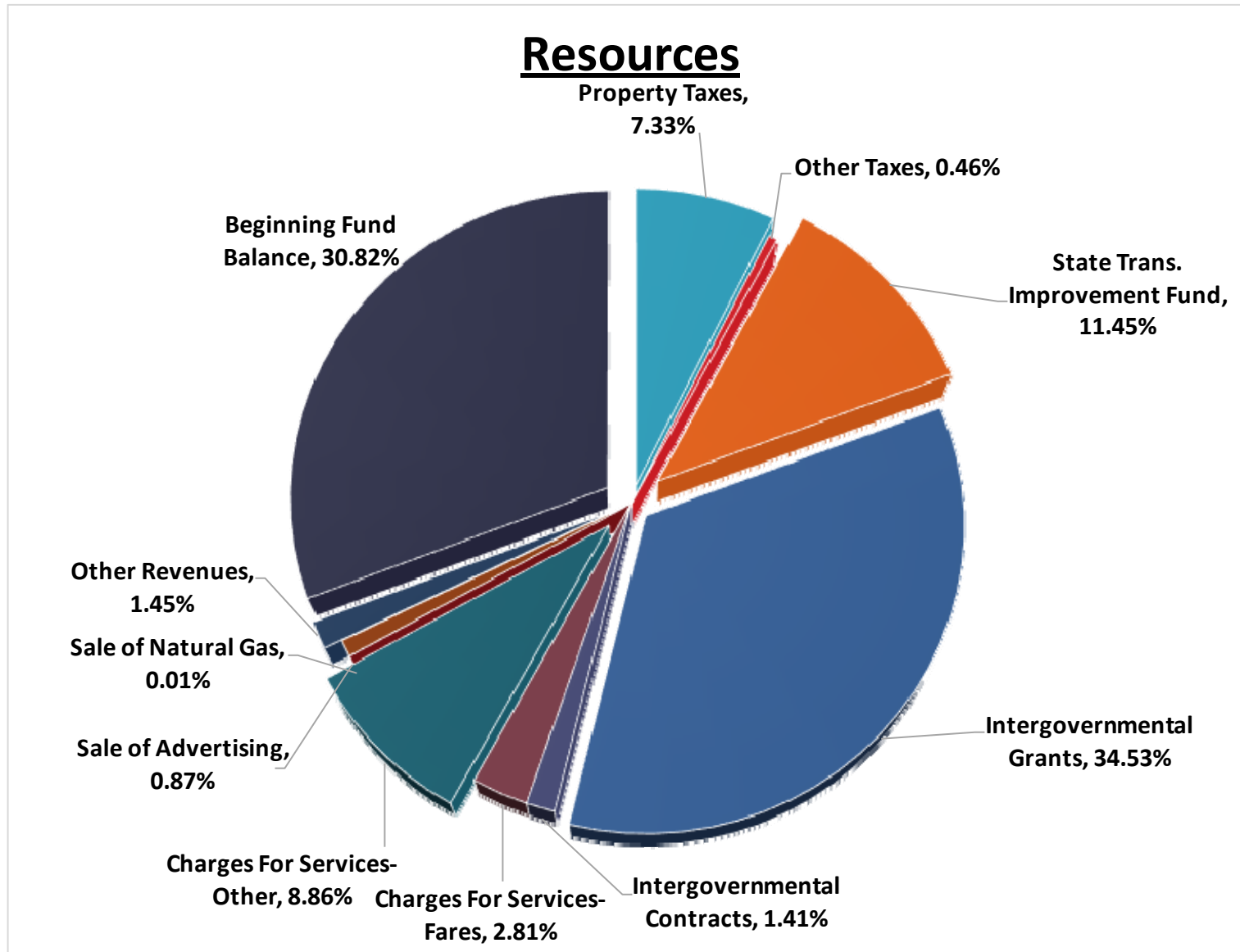
RVTD TOTAL ADOPTED OPERATING BUDGET 2023-2024

	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			
<u>RESOURCES</u>									
Property Taxes	6,000,000	-	-	-	-	-	-	-	6,000,000
Other Taxes	380,000	-	-	-	-	-	-	-	380,000
State Trans. Improvement Fund	-	50,000	-	9,318,017	-	9,318,017	-	-	9,368,017
Intergovernmental Grants	2,000	879,069	19,780,701	5,950,000	950,000	6,900,000	688,854	-	28,250,624
Intergovernmental Contracts	-	-	-	-	-	-	-	1,154,921	1,154,921
Charges For Services-Fares	-	-	-	1,032,000	-	1,032,000	1,264,172	-	2,296,172
Charges For Services-Other	-	-	-	-	-	-	-	7,249,200	7,249,200
Sale of Natural Gas	-	-	-	-	10,000	10,000	-	-	10,000
Sale of Advertising	617,000	91,800	-	-	-	-	-	-	708,800
Other Revenues	-	-	-	4,200	170,000	174,200	-	-	174,200
Internal Charges	12,826	-	-	-	-	-	-	-	12,826
Transfers In	1,000,000	-	-	-	-	-	-	-	1,000,000
Beginning Fund Balance	23,349,690	-	-	-	62,210	62,210	-	1,800,000	25,211,900
Total Resources	31,361,516	1,020,869	19,780,701	16,304,217	1,192,210	17,496,427	1,953,026	10,204,121	81,816,660
<u>EXPENDITURES</u>									
<u>Personnel Services</u>									
Salaries & Wages	965,272	647,228	23,115	6,158,788	1,270,231	7,429,019	160,435	1,391,169	10,616,238
Employee Benefits	526,980	358,522	10,210	3,714,863	783,343	4,498,206	97,319	953,252	6,444,489
Total Personnel Services	1,492,252	1,005,750	33,325	9,873,651	2,053,574	11,927,225	257,754	2,344,421	17,060,727
<u>Materials and Services</u>									
Supplies & Materials	228,050	166,163	-	181,360	1,312,470	1,493,830	20,907	87,003	1,995,953
Supplies & Materials-Vehicle Fuel	-	-	-	-	1,073,068	1,073,068	-	-	1,073,068
Purchase Special Transport	-	-	-	-	-	-	1,620,000	4,465,300	6,085,300
Purchased Services	408,150	1,710,053	-	409,582	1,604,407	2,013,989	294,172	510,666	4,937,030
Other Expenses	222,300	15,150	-	52,700	78,934	131,634	11,433	49,073	429,590
Total Materials & Services	858,500	1,891,366	-	643,642	4,068,879	4,712,521	1,946,512	5,112,042	14,520,941
Capital Outlay	2,535,000	-	34,999,599	-	398,000	398,000	-	-	37,932,599
Transfers Out	-	-	-	-	-	-	-	1,000,000	1,000,000
Debt Service	65,200	-	-	-	-	-	-	-	65,200
Operating Contingency	50,000	-	-	-	-	-	-	-	50,000
<u>Special Payments</u>									
Internal Charges	120	14,000	-	54,000	500	54,500	190	-	68,810
Pass Through Grants	-	-	1,371,505	-	-	-	132,000	-	1,503,505
Total Special Payments	120	14,000	1,371,505	54,000	500	54,500	132,190	-	1,572,315
Total Appropriated	5,001,072	2,911,116	36,404,429	10,571,293	6,520,953	17,092,246	2,336,456	8,456,463	72,201,782

RVTD TOTAL ADOPTED OPERATING BUDGET 2023-2024

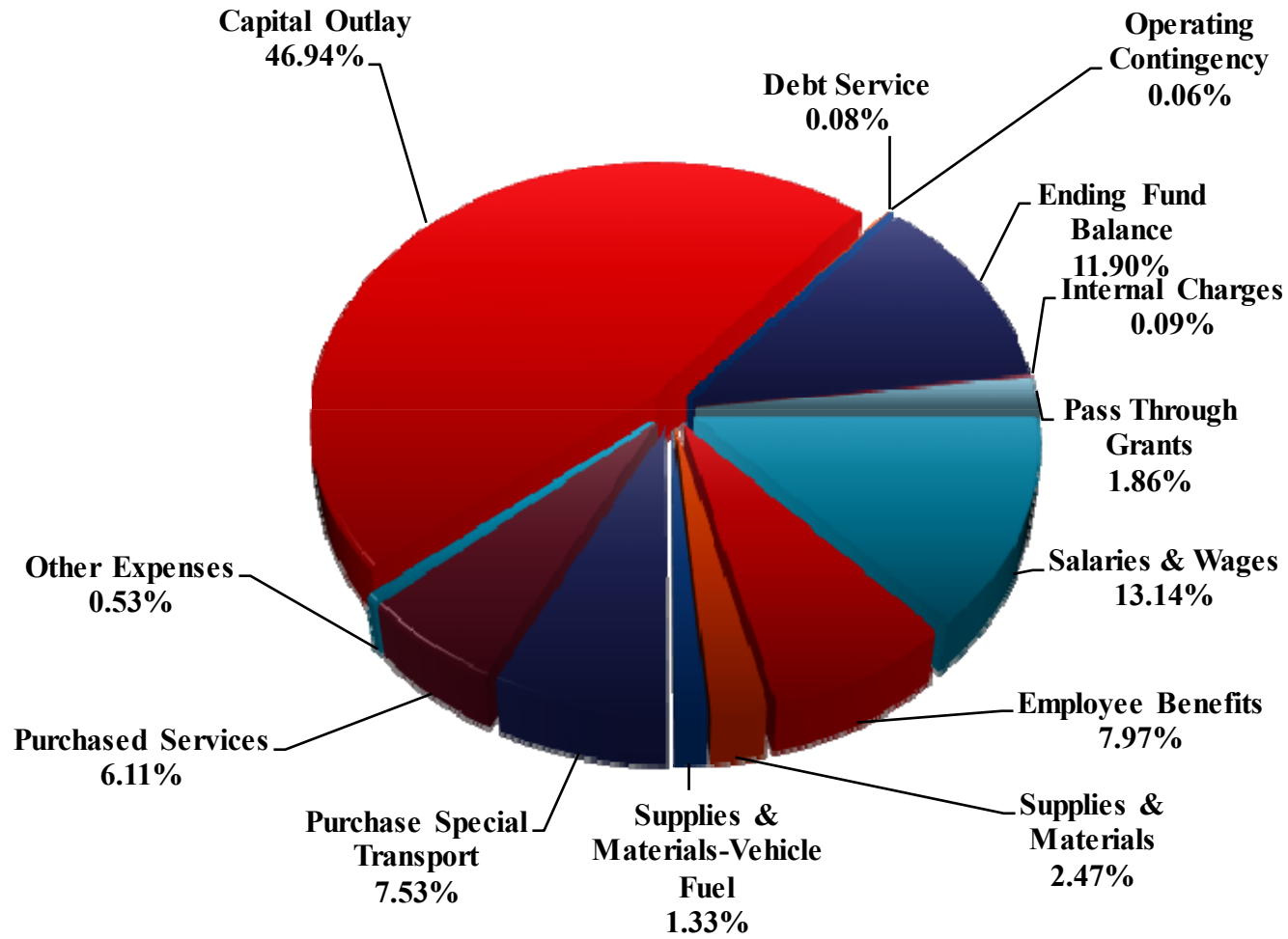
	General Admin Department	Support Services Department	Capital Grants Department	Operations Department			Valley Lift Program	Translink Fund	Total RVTD Operating Budget
				Bus Services Department	Maintenance Department	Total Operations Department			
Expenditures Not Subject to Appropriation									
Fund Balance Committed for Asset Replacement	1,000,000	-	-	-	-	-	-	-	1,000,000
Ending Fund Balance	6,867,220	-	-	-	-	-	-	1,746,848	8,614,068
Total Unappropriated Expenditures	7,867,220	-	-	-	-	-	-	1,746,848	9,614,068
Total Expenditures	12,868,292	2,911,116	36,404,429	10,571,293	6,520,953	17,092,246	2,336,456	10,203,311	81,815,850
Total Resources Less Expenditures	18,493,224	(1,890,247)	(16,623,728)	5,732,924	(5,328,743)	404,181	(383,430)	810	810
<u>Summary of Appropriated Expenditures</u>									
Administration	2,350,752								2,350,752
Support Services		2,897,116							2,897,116
Non-Operating Grants			33,325						33,325
<u>Operations:</u>									
Bus Services				10,517,293		10,517,293			
Maintenance					6,122,453	6,122,453			
Total Operations				10,517,293	6,122,453	16,639,746			16,639,746
<u>Alternative Transportation:</u>									
Valley Lift							2,204,266		2,204,266
Translink								7,456,463	7,456,463
Capital Outlay	2,535,000	-	34,999,599	-	398,000	398,000	-	-	37,932,599
Transfers Out	-	-	-	-	-	-	-	1,000,000	1,000,000
Debt Service	65,200	-	-	-	-	-	-	-	65,200
Operating Contingency	50,000	-	-	-	-	-	-	-	50,000
<u>Special Payments</u>									
Internal Charges	120	14,000	-	54,000	500	54,500	190	-	68,810
Pass Through Grants	-	-	1,371,505	-	-	-	132,000	-	1,503,505
Total Special Payments	120	14,000	1,371,505	54,000	500	54,500	132,190	-	1,626,815
Total Appropriated Expenditures	5,001,072	2,911,116	36,404,429	10,571,293	6,520,953	17,092,246	2,336,456	8,456,463	72,201,782

RVTD TOTAL ADOPTED OPERATING BUDGET 2023-2024



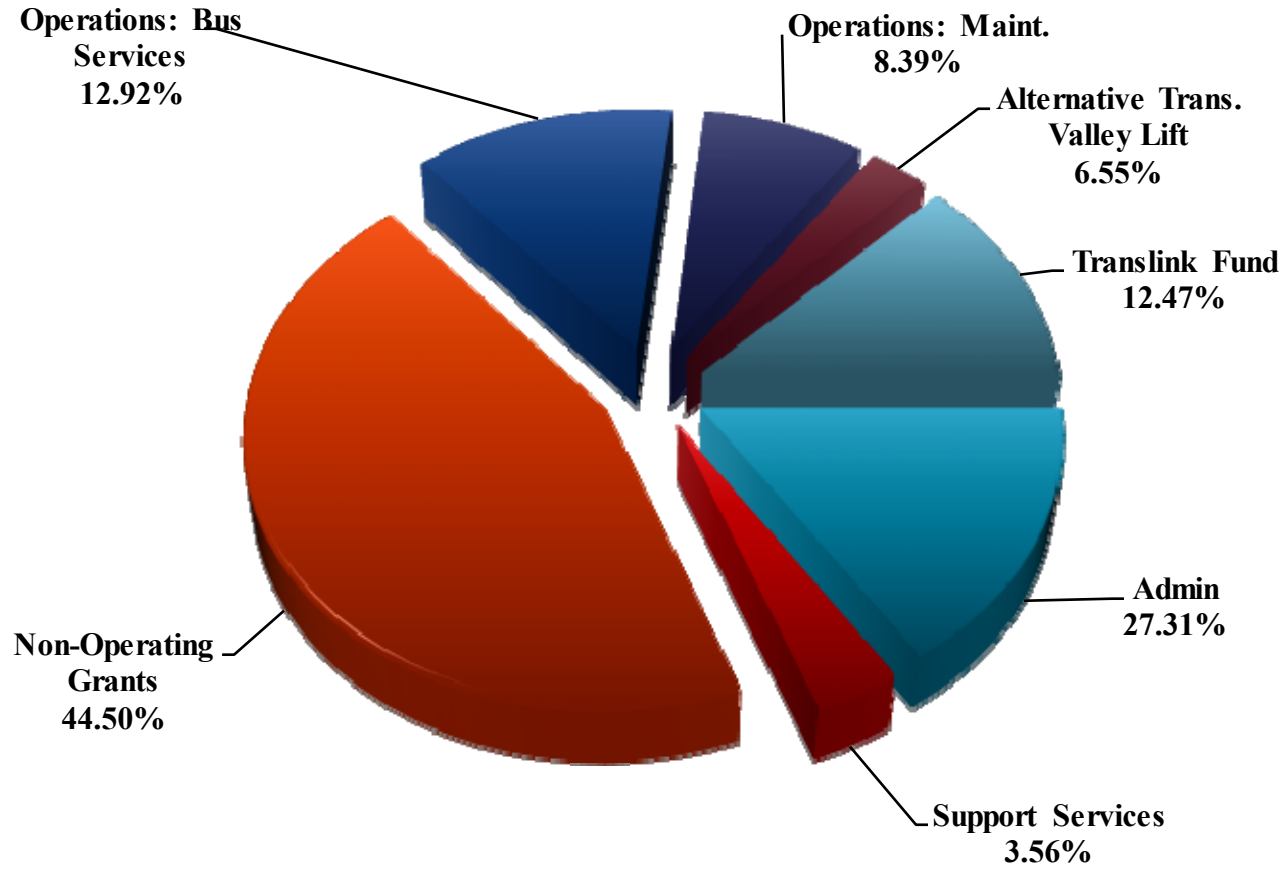
RVTD TOTAL ADOPTED OPERATING BUDGET 2023-2024

Expenditures



RVTD TOTAL ADOPTED OPERATING BUDGET 2023-2024

Expenditures by Department





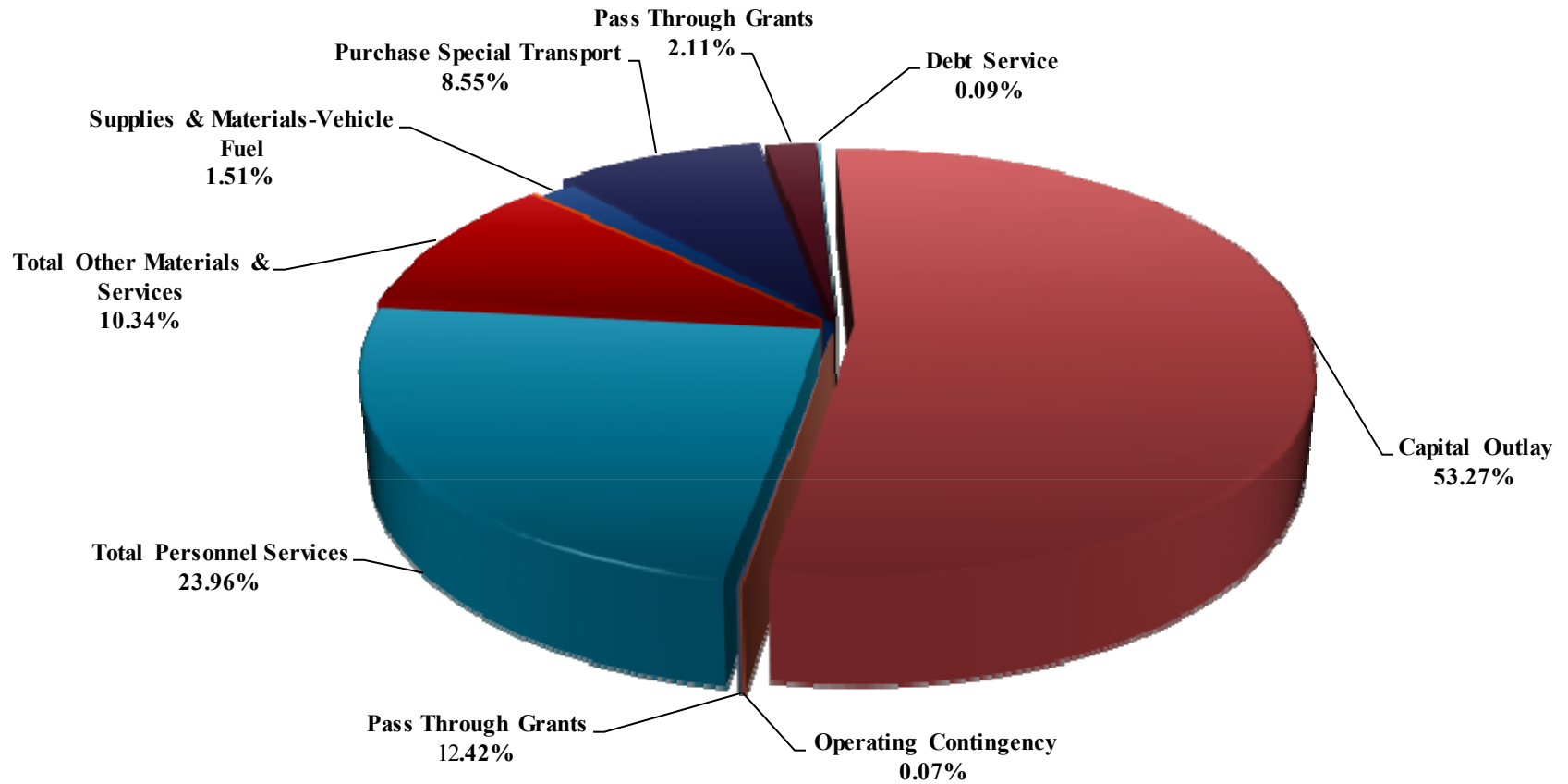
RVTD TOTAL OPERATING BUDGET- (GENERAL AND TRANSLINK FUNDS)

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	2023/2024 Approved Budget	2023/2024 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	5,137,509	5,539,732	5,675,000	6,000,000	6,000,000	6,000,000
Other Taxes	350,674	380,932	380,000	380,000	380,000	380,000
Employee Transit Tax	1,153,460	3,304,432	8,375,000	9,368,017	9,368,017	9,368,017
Intergovernmental Grants	13,050,880	12,725,334	22,709,039	28,248,624	28,248,624	28,250,624
Intergovernmental Contracts	951,288	963,487	1,010,714	1,154,921	1,154,921	1,154,921
Charges For Services-Fares	757,891	881,476	1,233,000	1,202,000	1,202,000	2,296,172
Charge for Services-Other	5,502,490	5,931,483	6,447,517	8,345,372	8,345,372	7,249,200
Sale of Natural Gas	11,424	10,722	500	10,000	10,000	10,000
Sale of Advertising	98,940	100,667	91,800	91,800	91,800	708,800
Other Revenues	368,041	489,572	431,200	791,200	791,200	174,200
Internal Charges	66,497	70,074	10,000	75,036	75,036	12,826
Transfers In	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Beginning Fund Balance	17,101,082	19,630,866	19,622,764	25,149,690	25,149,690	25,211,900
Total Resources	44,550,176	51,028,777	65,986,534	81,816,660	81,816,660	81,816,660
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	7,163,964	7,183,642	9,627,090	10,616,238	8,419,143	10,616,238
Employee Benefits	4,458,835	4,219,739	5,708,494	6,444,489	5,641,327	6,444,489
Total Personnel Services	11,622,799	11,403,381	15,335,584	17,060,727	14,060,470	17,060,727
<u>Materials & Services</u>						
Supplies & Materials	868,209	790,776	1,333,367	1,995,953	1,398,239	1,995,953
Supplies & Materials-Vehicle Fuel	348,750	521,359	1,238,440	1,073,068	788,400	1,073,068
Purchase Special Transport	4,769,992	5,292,187	6,073,000	6,085,300	5,662,075	6,085,300
Purchased Services	2,172,723	2,351,426	3,940,852	4,937,030	3,844,134	4,937,030
Other Expenses	166,502	261,270	297,959	429,590	306,601	429,590
Total Materials & Services	8,326,176	9,217,018	12,883,618	14,520,941	11,999,449	14,520,941

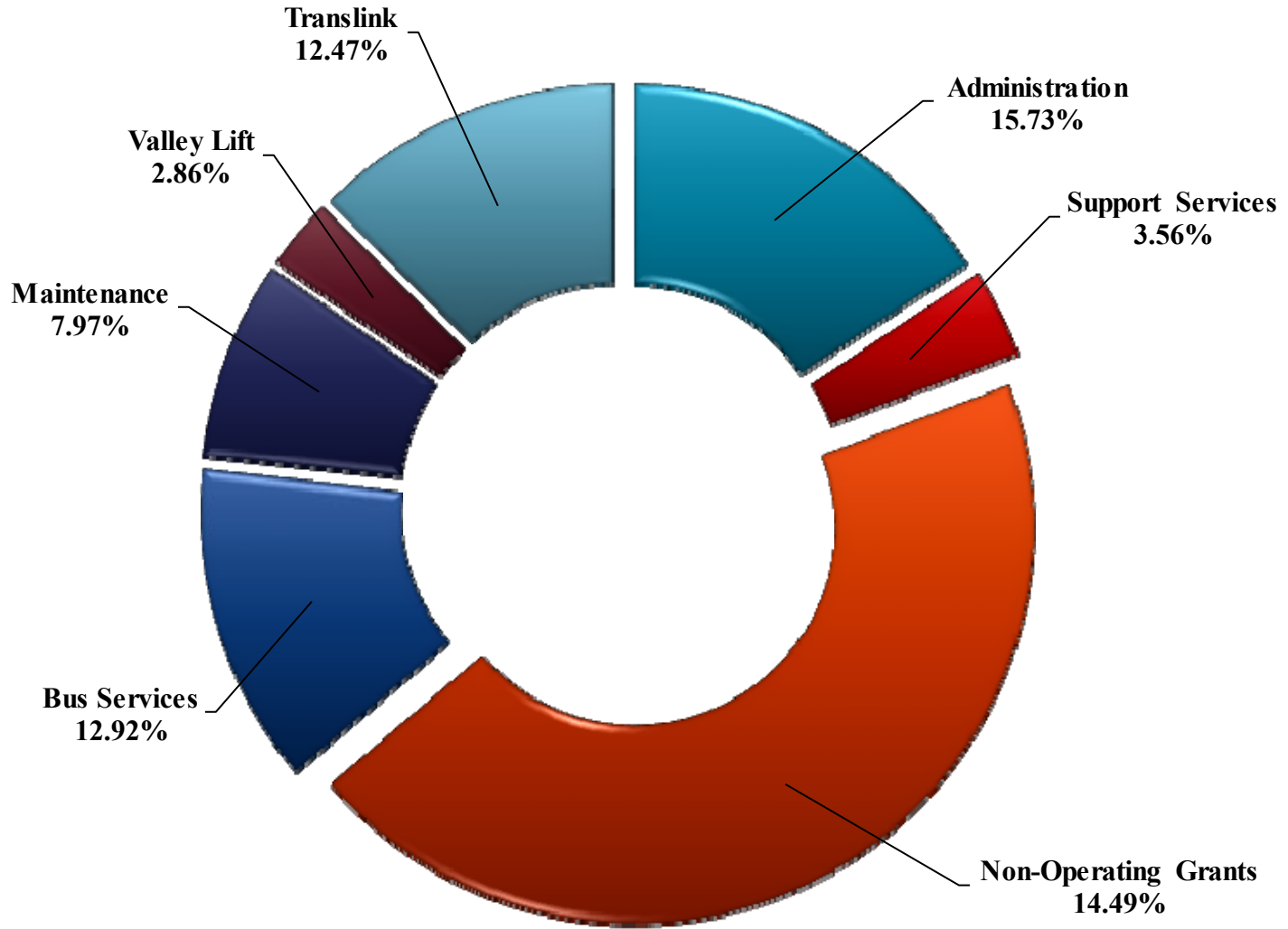
RVTD TOTAL OPERATING BUDGET- (GENERAL AND TRANSLINK FUNDS)

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	2023/2024 Approved Budget	2023/2024 Adopted Budget
Capital Outlay	4,650,728	7,311,308	22,305,769	37,932,599	37,932,599	37,932,599
Transfers Out	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Debt Service	65,200	65,200	65,200	65,200	65,200	65,200
Operating Contingency	-	-	50,000	50,000	50,000	50,000
Special Payments	-	-	-	-	-	-
Internal Charges	56,004	57,334	59,170	69,620	58,480	68,810
Pass Through Grants	198,403	237,513	1,293,201	1,503,505	1,293,201	1,503,505
Total Special Payments	254,407	294,847	1,352,371	1,573,125	1,351,681	1,572,315
Total Appropriated Expenditures	24,919,310	29,291,754	51,992,542	72,202,592	59,709,029	72,201,782
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Balance	19,130,866	20,737,023	12,993,992	8,614,068	8,614,068	8,614,068
Total Unappropriated Expenditures	19,630,866	21,737,023	13,993,992	9,614,068	9,614,068	9,614,068
Total Expenditures	44,550,176	51,028,777	65,986,534	81,816,660	81,816,660	81,816,660
Total Resources Less Expenditures	-	-	-	-	-	-

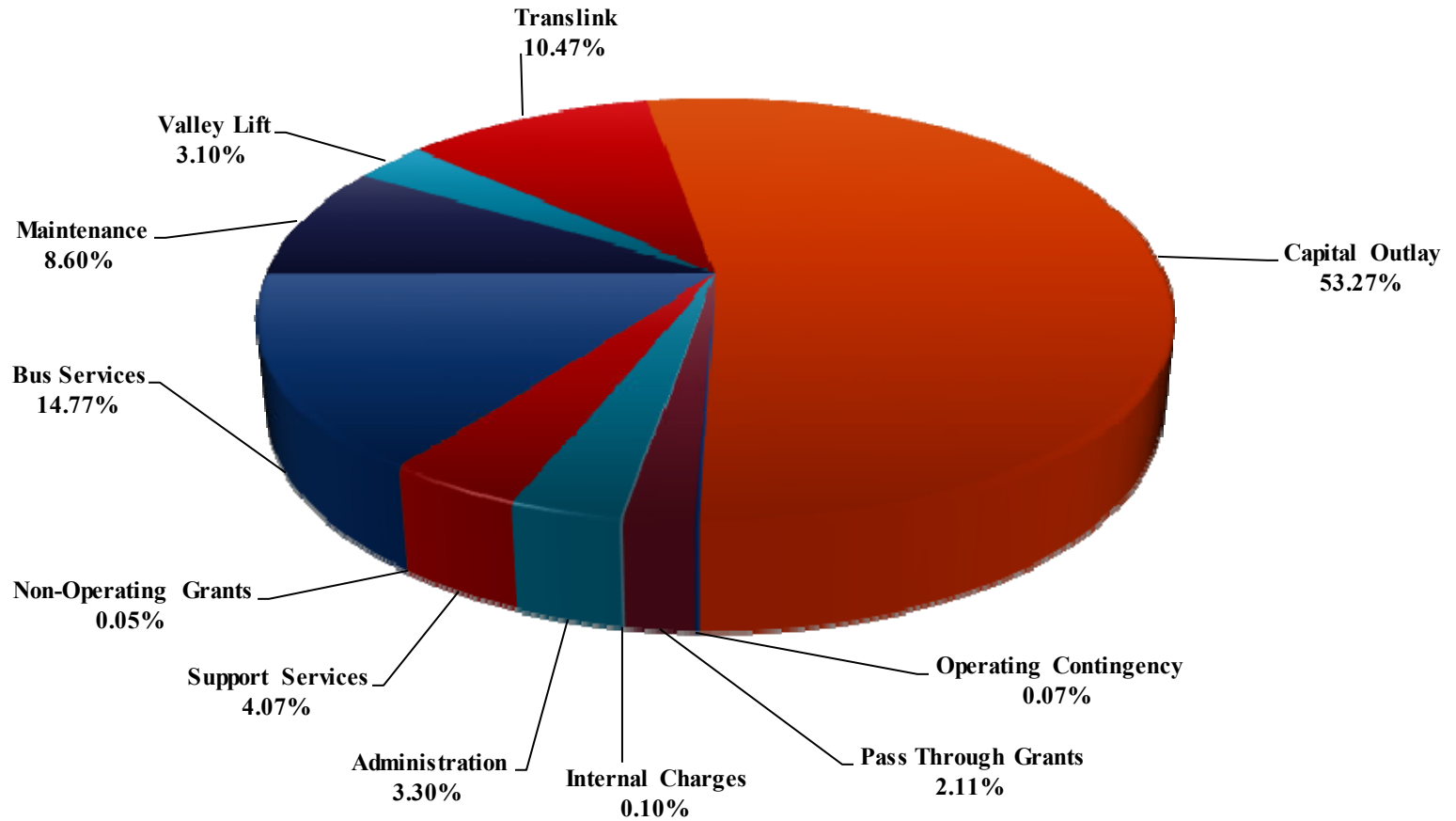
2023-2024 Adopted Budget Appropriations



2023-2024 Adopted Appropriations by Department



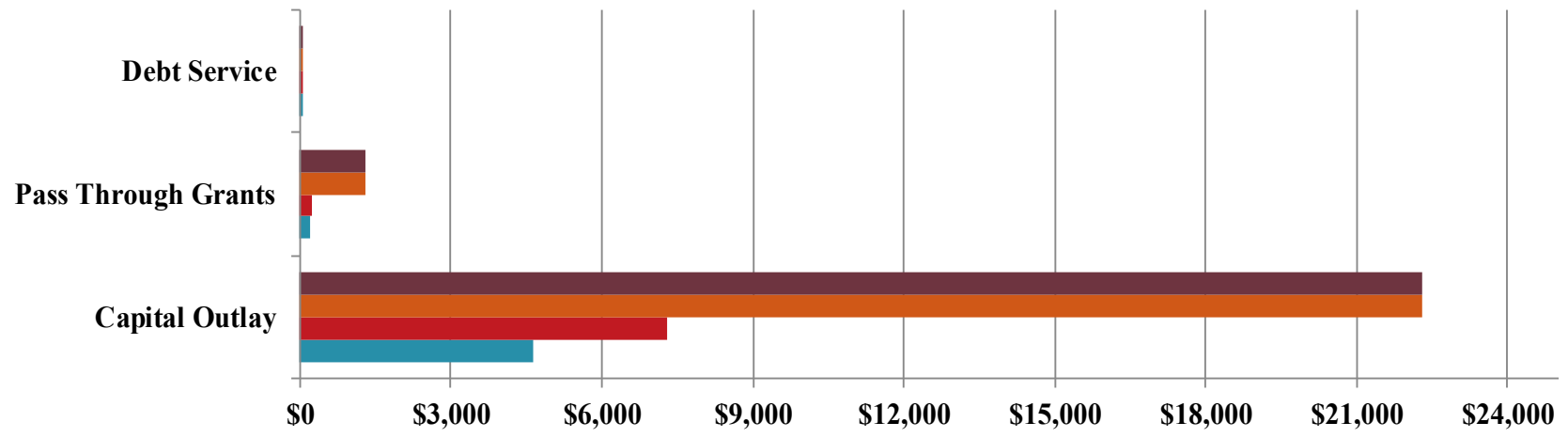
2023-2024 Adopted Budget by Program

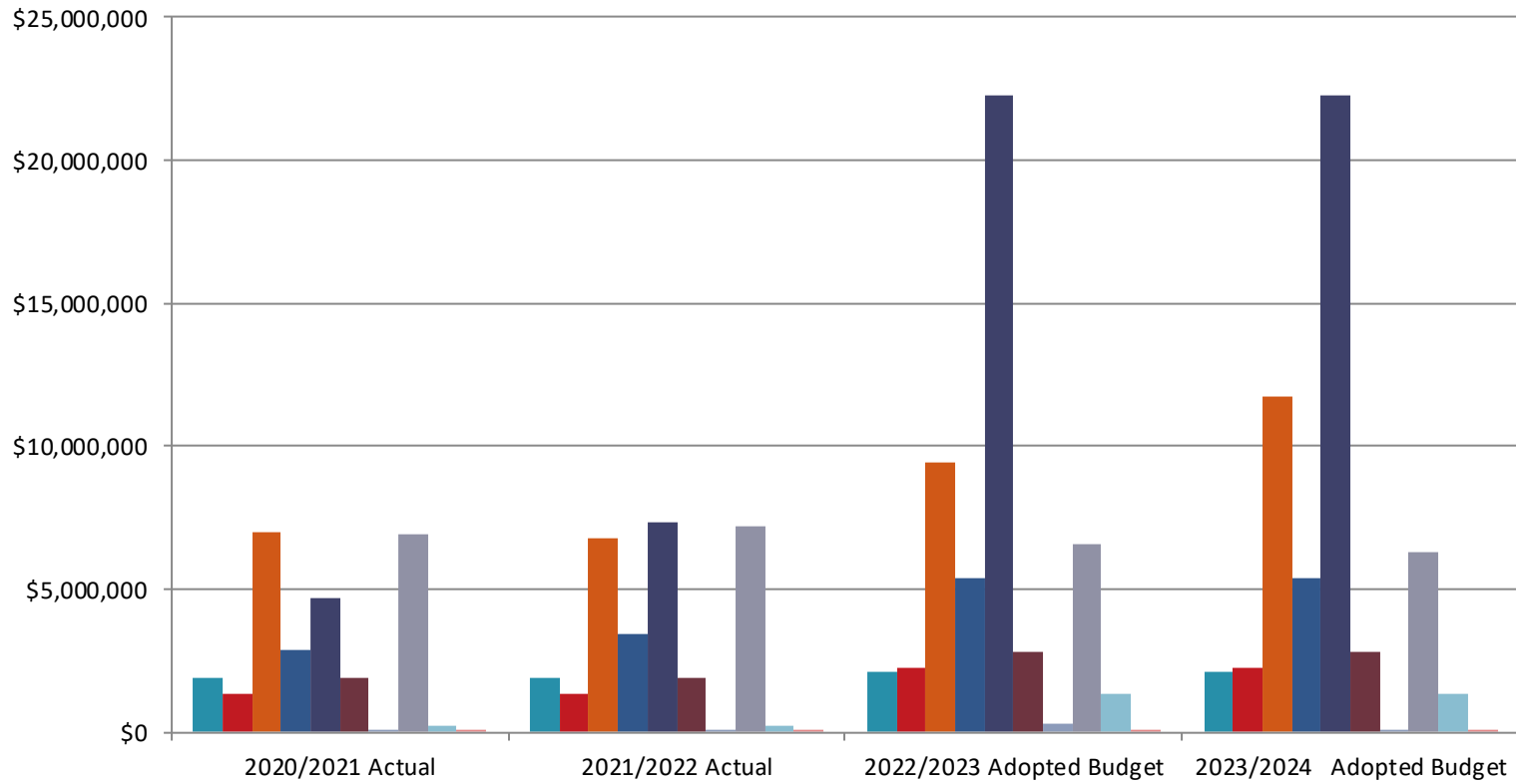




ROGUE VALLEY TRANSPORTATION DISTRICT
SUMMARY OF APPROPRIATED EXPENDITURES- RTVD (GENERAL and TRANSLINK FUNDS)

	2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2023/2024
<u>EXPENDITURES</u>	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Administration	1,885,349	1,894,713	2,125,130	2,350,752	2,350,752	2,350,752
Support Services	1,322,613	1,307,728	2,210,038	2,897,116	2,897,116	2,897,116
Non-Operating Grants	140,307	25,247	27,563	33,325	33,325	33,325
Operations:						
Bus Services	6,960,375	6,767,455	9,429,195	10,517,293	10,517,293	10,517,293
Maintenance	2,888,575	3,440,591	5,368,192	6,122,453	6,122,453	6,122,453
Total Operations	9,848,950	10,208,046	14,797,387	16,639,746	16,639,746	16,639,746
Accessible Transportation:						
Valley Lift	1,889,051	1,915,932	2,796,172	2,204,266	2,204,266	2,204,266
Translink Fund	4,862,739	5,268,736	6,262,912	7,456,463	7,456,463	7,456,463
Capital Outlay	4,650,728	7,311,308	22,305,769	37,932,599	37,932,599	37,932,599
Transfers Out	-	1,000,000	-	1,000,000	-	-
Debt Service	65,200	65,200	65,200	65,200	65,200	65,200
Operating Contingency	-	-	50,000	50,000	-	-
Special Payments						
Internal Charges	55,970	57,331	59,170	69,620	-	68,810
Pass Through Grants	198,403	237,513	1,293,201	1,503,505	-	-
Total Special Payments	254,373	294,844	1,352,371	1,573,125	-	68,810
Total Appropriated Expenditures	24,919,310	29,291,754	51,992,542	72,202,592	69,579,467	69,648,277





- Administration
- Support Services
- General Fund
- Maintenance
- Capital Outlay
- Valley Lift
- Non-Operating Grants (Non-Capital Outlay)
- Translink
- Pass Through Grants
- Debt Service

**ROGUE VALLY TRANSPORTATION DISTRICT
FISCAL YEAR 2023-2024 OPERATING BUDGET**

TOTAL GENERAL FUND BUDGET

**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL ADOPTED 2023-2024 GENERAL FUND BUDGET**

	General Admin Department	Support Services Department	Non- Operating Grants Department	Operations Department			Valley Lift Program	2023-2024 General Fund Budget
				Bus Services Department	Maintenance Department	Total Operations Department		
RESOURCES								
Property Taxes	6,000,000	-	-	-	-	-	-	6,000,000
Other Taxes	380,000	-	-	-	-	-	-	380,000
State Trans. Improvement Fund	-	50,000	-	9,318,017	-	9,318,017	-	9,368,017
Intergovernmental Grants	2,000	879,069	19,780,701	5,950,000	950,000	6,900,000	688,854	28,250,624
Charges For Services-Fares	-	-	-	1,032,000	-	1,032,000	1,264,172	2,296,172
Sale of Natural Gas	-	-	-	-	10,000	10,000	-	10,000
Sale of Advertising	-	91,800	-	-	-	-	-	91,800
Other Revenues	617,000	-	-	4,200	170,000	174,200	-	791,200
Internal Charges	12,826	-	-	-	62,210	62,210	-	75,036
Beginning Fund Balance	23,349,690	-	-	-	-	-	-	23,349,690
Total Resources	31,361,516	1,020,869	19,780,701	16,304,217	1,192,210	17,496,427	1,953,026	71,612,539
EXPENDITURES								
Personnel Services								
Salaries & Wages	965,272	647,228	23,115	6,158,788	1,270,231	7,429,019	160,435	9,225,069
Employee Benefits	526,980	358,522	10,210	3,714,863	783,343	4,498,206	97,319	5,491,237
Total Personnel Services	1,492,252	1,005,750	33,325	9,873,651	2,053,574	11,927,225	257,754	14,716,306
Materials & Services								
Supplies & Materials	228,050	166,163	-	181,360	1,312,470	1,493,830	20,907	1,908,950
Supplies & Materials-Vehicle Fuel	-	-	-	-	1,073,068	1,073,068	-	1,073,068
Purchase Special Transport	-	-	-	-	-	-	1,620,000	1,620,000
Purchased Services	408,150	1,710,053	-	409,582	1,604,407	2,013,989	294,172	4,426,364
Other Expenses	222,300	15,150	-	52,700	78,934	131,634	11,433	380,517
Total Materials & Services	858,500	1,891,366	-	643,642	4,068,879	4,712,521	1,946,512	9,408,899

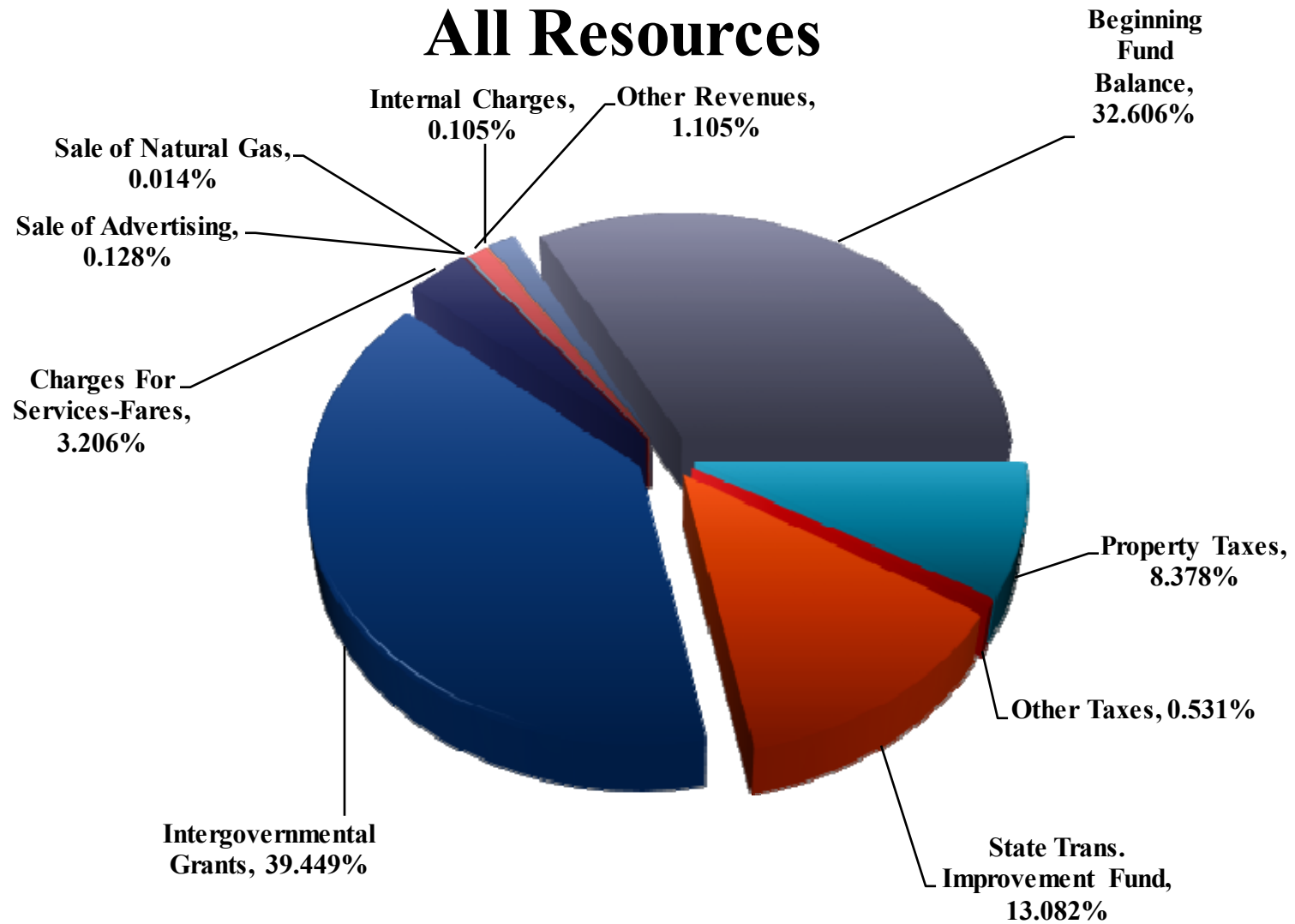
TOTAL ADOPTED 2023-2024 GENERAL FUND BUDGET

	Operations Department							2023-2024 General Fund Budget
	General Admin Department	Support Services Department	Non- Operating Grants Department	Bus Operations Department	Maintenance Department	Total Operations Department	Valley Lift Program	
<u>Capital Outlay</u>	2,535,000	-	34,999,599	-	398,000	398,000	-	37,932,599
<u>Debt Service</u>	65,200	-	-	-	-	-	-	65,200
<u>Operating Contingency</u>	50,000	-	-	-	-	-	-	50,000
<u>Special Payments</u>								
Internal Charges	120	14,000	-	54,000	500	54,500	190	68,810
Pass Through Grants	-	-	1,371,505	-	-	-	132,000	1,503,505
Total Special Payments	120	14,000	1,371,505	54,000	500	54,500	132,190	1,572,315
Total Appropriated	5,001,072	2,911,116	36,404,429	10,571,293	6,520,953	17,092,246	2,336,456	63,745,319
<u>Expenditures Not Subject to</u>								
Fund Balance Committed for Asset Replacement	1,000,000	-	-	-	-	-	-	1,000,000
Ending Fund Balance	6,867,220	-	-	-	-	-	-	6,867,220
Total Unappropriated	7,867,220	-	-	-	-	-	-	7,867,220
Total Expenditures	12,868,292	2,911,116	36,404,429	10,571,293	6,520,953	17,092,246	2,336,456	71,612,539
Total Resources Less Expenditures	18,493,224	(1,890,247)	(16,623,728)	5,732,924	(5,328,743)	404,181	(383,430)	-

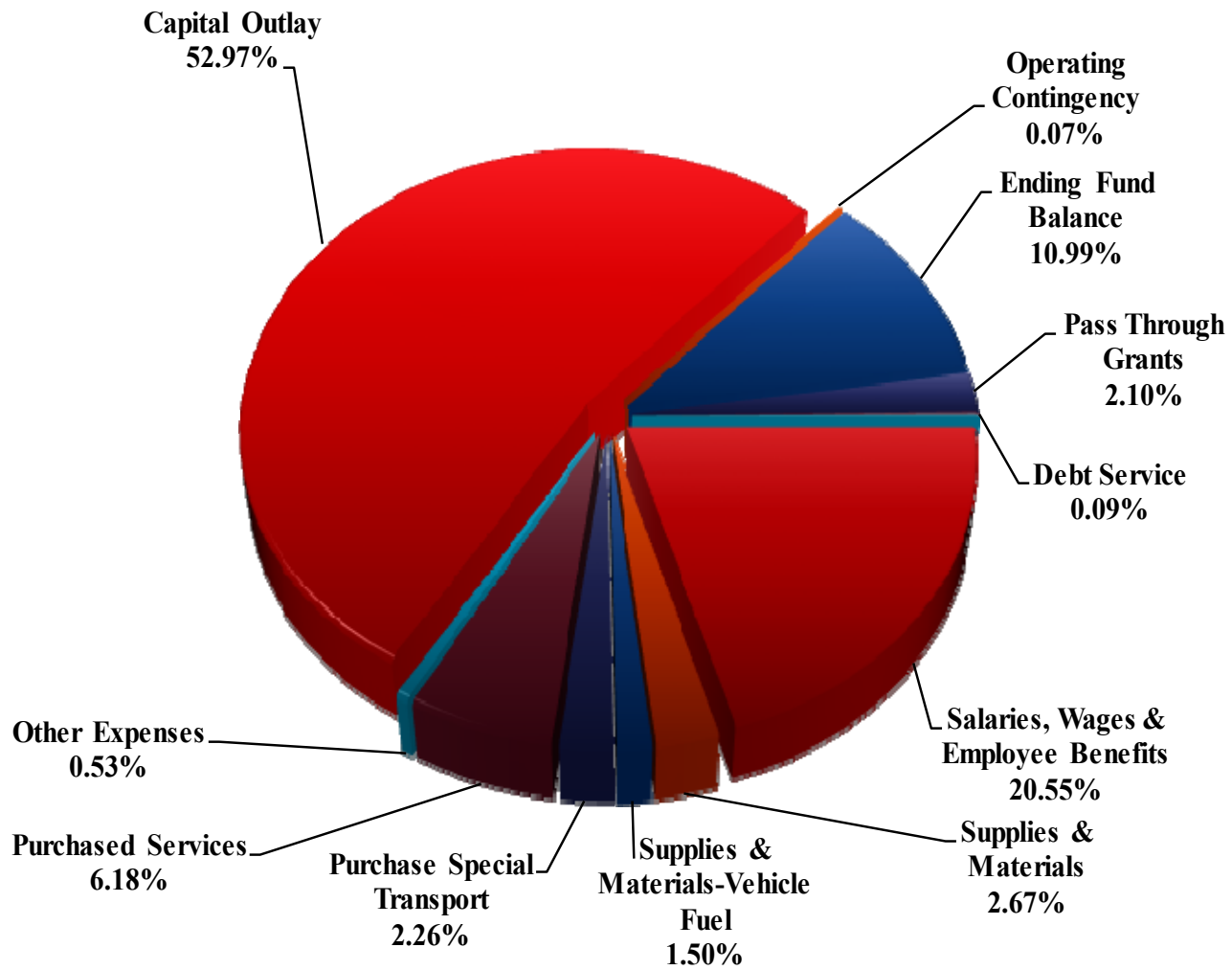
TOTAL ADOPTED 2023-2024 GENERAL FUND BUDGET

	Operations Department						Valley Lift Program	2023-2024 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	2,350,752							2,350,752
Support Services		2,897,116						2,897,116
Non-Operating Grants			33,325					33,325
Operations:								
Bus Services				10,517,293		10,517,293		
Maintenance					6,122,453	6,122,453		
Total Operations				10,517,293	6,122,453	16,639,746		16,639,746
Alternative Transportation:								
Valley Lift							2,204,266	2,204,266
Capital Outlay	2,535,000	-	34,999,599	-	398,000	398,000	-	37,932,599
Debt Service	65,200	-	-	-	-	-	-	65,200
Operating Contingency	50,000	-	-	-	-	-	-	50,000
Special Payments								
Internal Charges	120	14,000	-	54,000	500	54,500	190	68,810
Pass Through Grants	-	-	1,371,505	-	-	-	132,000	1,503,505
Total Special Payments	120	14,000	1,371,505	54,000	500	54,500	132,190	1,572,315
Total Appropriated Expenditures	5,001,072	2,911,116	36,404,429	10,571,293	6,520,953	17,092,246	2,336,456	63,745,319

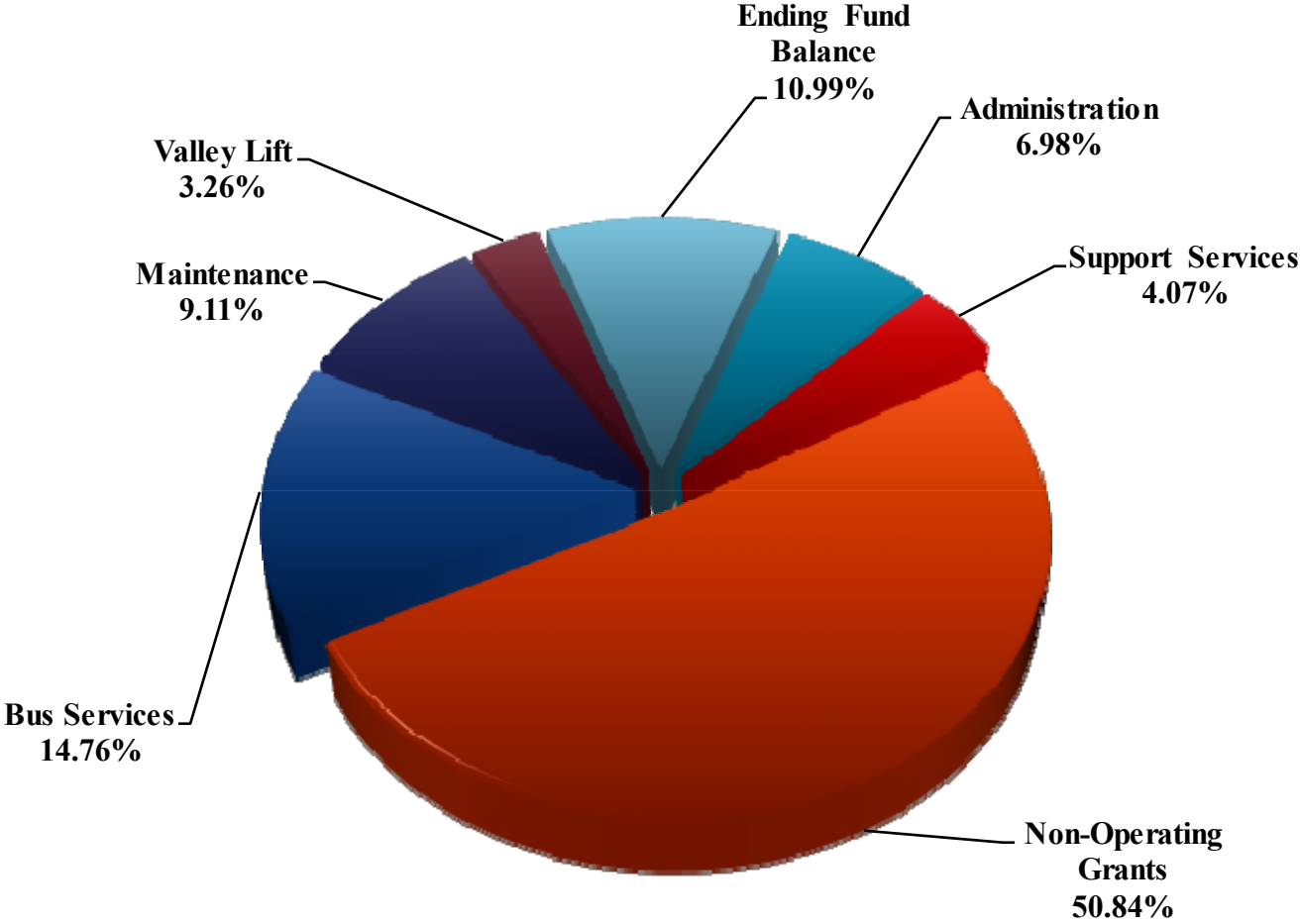
TOTAL ADOPTED 2023-2024 GENERAL FUND BUDGET



All Expenditures



Expenditures by Program



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

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	2023/2024 Approved Budget	2023/2024 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	4,685,871 #	4,841,392 #	5,175,000 #	6,000,000	6,000,000	6,000,000
Other Taxes	244,889 #	318,460 #	305,000 #	380,000	380,000	380,000
State Transportation Improvement Fund	- #	5,251,612 #	4,833,296 #	9,368,017	9,368,017	9,368,017
Intergovernmental Grants	9,268,666 #	13,726,852 #	16,172,527 #	28,250,624	28,250,624	28,250,624
Charges For Services-Fares	1,347,320 #	1,258,598 #	1,572,000 #	2,296,172	2,296,172	2,296,172
Charge for Services-Other	681 #	- #	- #	-	-	-
Sale of Natural Gas	9,708 #	8,036 #	11,000 #	10,000	10,000	10,000
Sale of Advertising	99,092 #	87,340 #	91,800 #	91,800	91,800	91,800
Other Revenues	290,231 #	233,933 #	281,500 #	791,200	791,200	791,200
Internal Charges	40,077 #	62,690 #	4,000 #	75,036	75,036	75,036
Transfers In	- #	- #	- #	1,000,000	1,000,000	1,000,000
Beginning Fund Balance	13,543,863 #	15,000,923 #	14,500,000 #	23,349,690	23,349,690	23,349,690
Total Resources	29,530,398	40,789,836	42,946,123	71,612,539	71,612,539	71,612,539
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	4,774,035	5,804,148	7,101,821	9,225,069 #	9,225,069 #	9,225,069
Employee Benefits	3,064,235	3,696,580	4,745,812	5,491,237	5,491,237	5,491,237
Total Personnel Services	7,838,270	9,500,728	11,847,633	14,716,306	14,716,306	14,716,306
<u>Materials & Services</u>						
Supplies & Materials	898,648	942,020	1,637,986	1,908,950	1,908,950	1,908,950
Supplies & Materials-Vehicle Fuel	433,714	400,244	1,054,700	1,073,068	1,073,068	1,073,068
Purchase Special Transport	1,533,911	1,517,130	1,865,800	1,620,000	1,620,000	1,620,000
Purchased Services	1,464,747	1,771,941	3,140,444	4,426,364	4,426,364	4,426,364
Other Expenses	150,339	94,263	245,359	380,517	380,517	380,517
Total Materials & Services	4,481,359	4,725,598	7,944,289	9,408,899 #	9,408,899	9,408,899
Capital Outlay	1,871,068	9,759,890	10,533,523	37,932,599	37,932,599	37,932,599
Debt Service	116,865	115,786	65,200	65,200	65,200	65,200
Operating Contingency	-	-	50,000	50,000	50,000	50,000

TOTAL OPERATING BUDGET- GENERAL FUND

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	2023/2024 Approved Budget	2023/2024 Adopted Budget
<u>Special Payments</u>						
Internal Charges	37,162	57,130	57,185	68,810	68,810	68,810
Pass Through Grants	184,751	218,631	187,065	1,503,505	1,503,505	1,503,505
Total Special Payments	221,913	275,761	244,250	1,572,315	1,572,315	1,572,315
Total Appropriated Expenditures	14,529,475	24,377,763	30,684,895	63,745,319	63,745,319	63,745,319
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Balance	14,500,923	15,912,073	11,261,228	6,867,220	6,867,220	6,867,220
Total Unappropriated Expenditures	15,000,923	16,412,073	12,261,228	7,867,220	7,867,220	7,867,220
Total Expenditures	29,530,398	40,789,836	42,946,123	71,612,539	71,612,539	71,612,539
Total Resources Less Expenditures	- #	-	-	-	- #	-



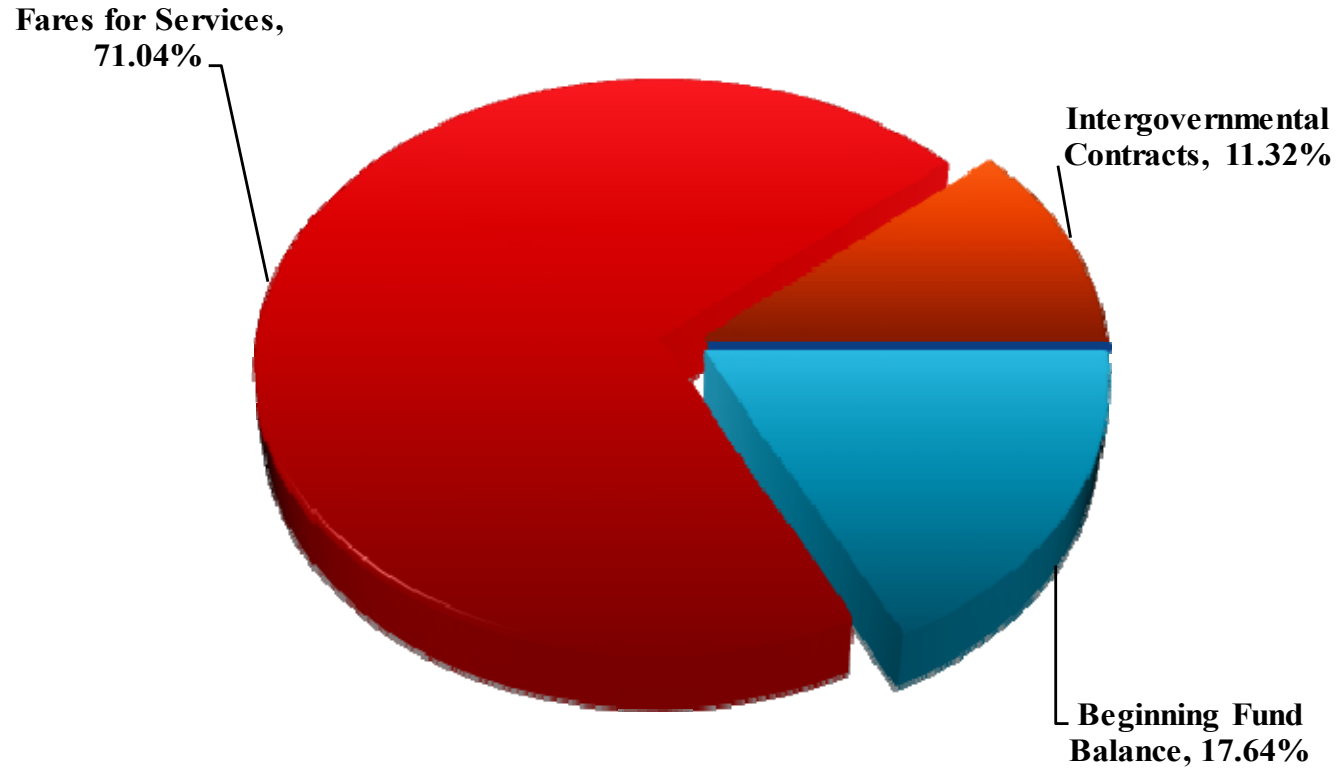
**ROGUE VALLY TRANSPORTATION DISTRICT
FISCAL YEAR 2023-2024 OPERATING BUDGET**

TOTAL TRANSLINK FUND BUDGET

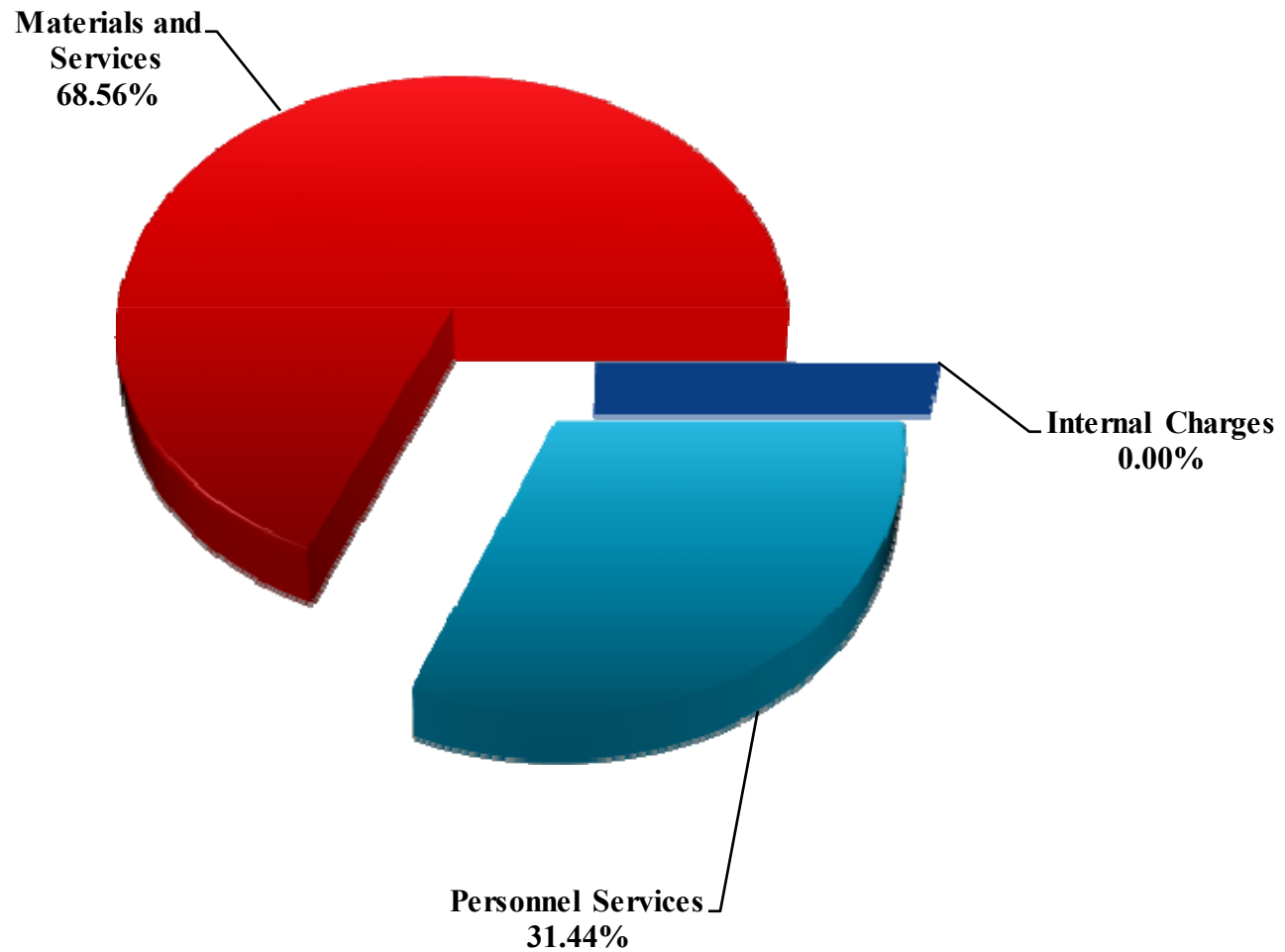
**ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND TOTAL ADOPTED 2023-2024**

	Translink Fund Budget
<u>RESOURCES</u>	
Intergovernmental Contracts	1,154,921
Charges For Services-Fares	7,249,200
Beginning Fund Balance	1,800,000
Total Resources	10,204,121
<u>EXPENDITURES</u>	
<u>Personnel Services</u>	
Salaries & Wages	1,391,169
Employee Benefits	953,252
Total Personnel Services	2,344,421
<u>Materials & Services</u>	
Supplies & Materials	87,003
Purchase Special Transport	4,465,300
Purchased Services	510,666
Other Expenses	49,073
Total Materials & Services	5,112,042
<u>Transfers Out</u>	1,000,000
<u>Special Payments</u>	
Internal Charges	-
Pass Through Grants	-
Total Special Payments	-
Total Appropriated Expenditures	8,456,463
<u>Expenditures Not Subject to Appropriation</u>	
Ending Fund Balance	1,747,658
Total Unappropriated Expenditures	1,747,658
Total Expenditures	10,204,121
Total Resources Less Expenditures	-

2023-2024 Translink Resources



2023-2024 Translink Adopted Appropriations





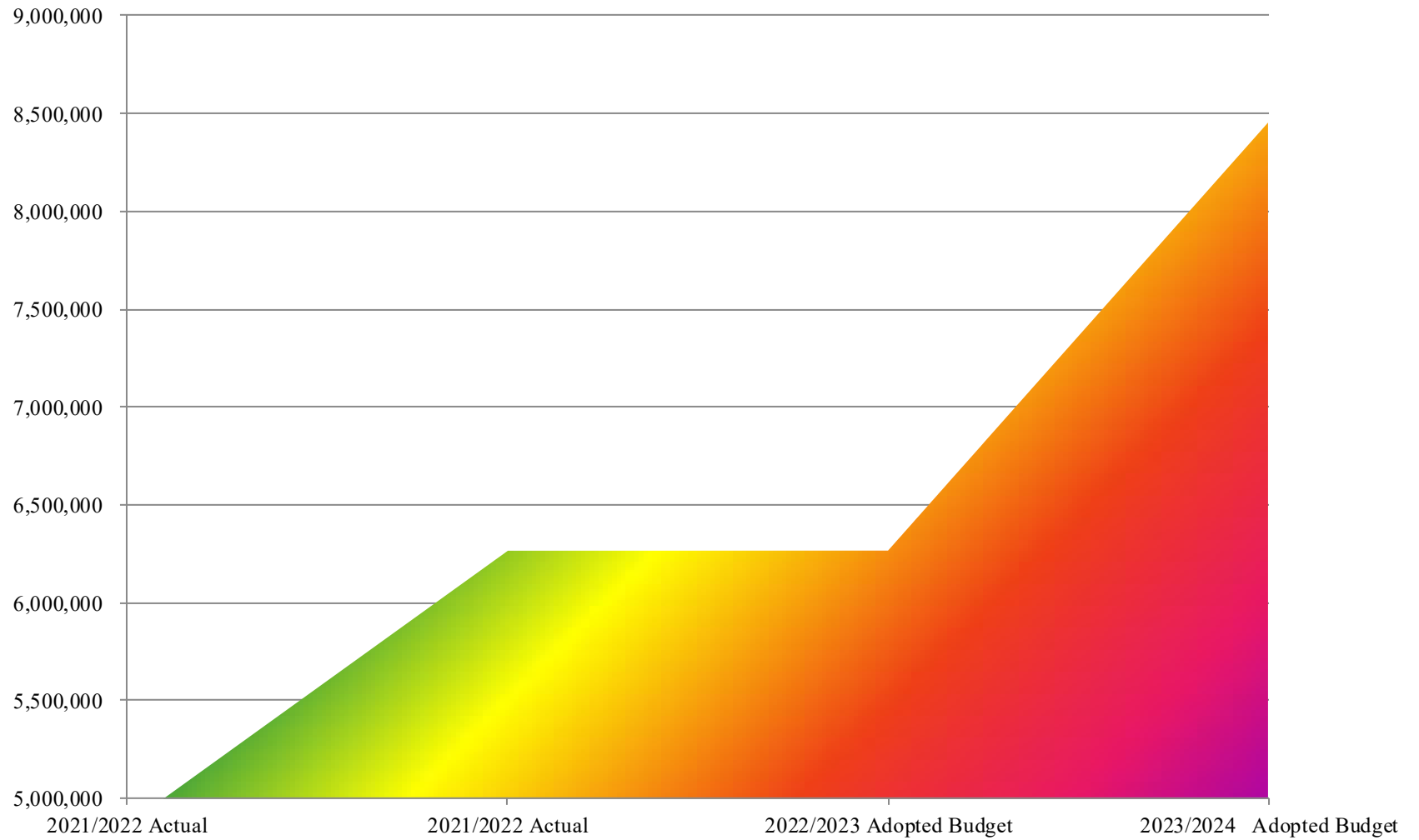
**ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND BUDGET**

	<u>2021/2022</u> <u>Actual</u>	<u>2021/2022</u> <u>Actual</u>	<u>2022/2023</u> <u>Adopted Budget</u>	<u>2023/2024</u> <u>Proposed Budget</u>	<u>2023/2024</u> <u>Approved</u> <u>Budget</u>	<u>2023/2024</u> <u>Adopted Budget</u>
<u>RESOURCES</u>						
Intergovernmental Contracts	951,288	963,487	1,010,714	1,154,921	1,154,921	1,154,921
Charges For Services-Others	4,766,492	5,180,774	5,329,694	7,249,200	7,249,200	7,249,200
Beginning Fund Balance	689,009	1,543,986	1,153,986	1,800,000	1,800,000	1,800,000
Total Resources	6,406,789	7,688,247	7,494,394	10,204,121	10,204,121	10,204,121
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	790,261	732,122	1,128,274	1,391,169	1,391,169	1,391,169
Employee Benefits	537,519	455,755	748,287	953,252	953,252	953,252
Total Personnel Services	1,327,780	1,187,877	1,876,561	2,344,421	2,344,421	2,344,421
<u>Materials & Services</u>						
Supplies & Materials	31,816	23,892	53,454	87,003	87,003	87,003
Purchase Special Transport	3,325,286	3,811,617	4,077,201	4,465,300	4,465,300	4,465,300
Purchased Services	163,033	234,601	218,316	510,666	510,666	510,666
Other Expenses	14,824	10,749	37,380	49,073	49,073	49,073
Total Materials & Services	3,534,959	4,080,859	4,386,351	5,112,042	5,112,042	5,112,042
Capital Outlay	-	-	-	-	-	-
Transfers to General Fund	-	1,000,000	-	1,000,000	1,000,000	1,000,000

**ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND BUDGET**

	<u>2021/2022 Actual</u>	<u>2021/2022 Actual</u>	<u>2022/2023 Adopted Budget</u>	<u>2023/2024 Proposed Budget</u>	<u>Approved Budget</u>	<u>2023/2024 Adopted Budget</u>
<u>Special Payments</u>						
Internal Charges	64	152	810	810	-	-
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	64	152	810	810	-	-
Total Appropriated Expenditures	4,862,803	6,268,888	6,263,722	8,457,273	8,456,463	8,456,463
<u>Expenditures Not Subject to Appropriation</u>						
Ending Fund Balance	1,543,986	1,419,359	1,230,672	1,746,848	1,746,848	1,746,848
Total Unappropriated Expenditures	1,543,986	1,419,359	1,230,672	1,746,848	1,746,848	1,746,848
Total Expenditures	6,406,789	7,688,247	7,494,394	10,204,121	10,204,121	10,204,121
Total Resources Less Expenditures	-	-	-	-	-	-

Total Translink Appropriated Program Expenditures





**ROGUE VALLEY TRANSPORTATION DISTRICT
FISCAL YEAR 2023-2024 OPERATING BUDGET**

2023-2024 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.

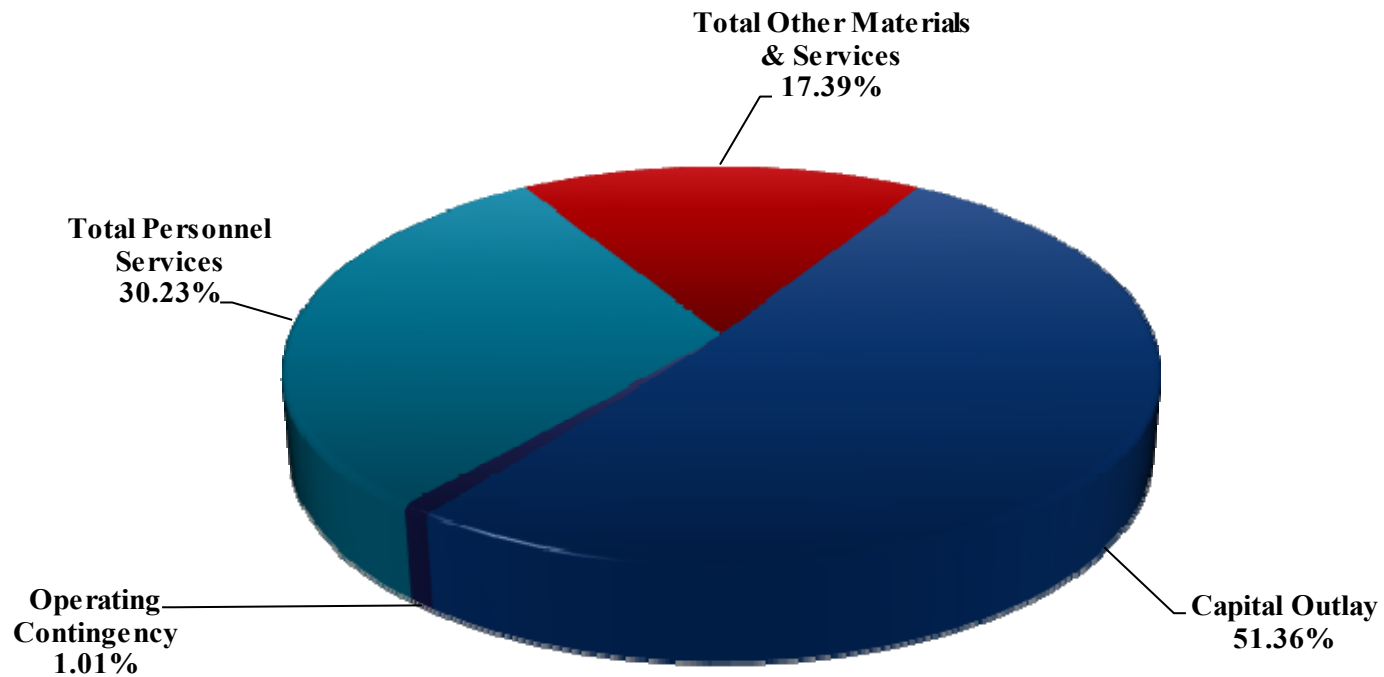
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET**

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	Approved Budget	2023/2024 Adopted Budget
<u>RESOURCES</u>						
Property Taxes	5,137,509	5,539,732	5,675,000	6,000,000	6,000,000	6,000,000
Other Taxes	350,674	380,932	380,000	380,000	380,000	380,000
Employee transit tax	-	-	-	-	-	-
Intergovernmental Grants	3,606,813	6,385,710	-	2,000	2,000	2,000
Charges For Services-Fares	-	-	-	-	-	-
Charges For Services-Other	2,000	1,999	-	-	-	-
Sale of Natural Gas	-	-	-	-	-	-
Sale of Advertising	-	-	-	-	-	-
Other Revenues	241,711	345,580	257,000	617,000	617,000	617,000
Revenue From Issuance of Debt	-	-	-	-	-	-
Internal Charges	14,767	17,536	10,000	12,826	12,826	12,826
Transfers In - Translink	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Beginning Fund Balance	16,412,073	18,086,880	18,468,778	23,349,690	23,349,690	23,349,690
Total Resources	25,765,547	31,758,369	24,790,778	31,361,516	31,361,516	31,361,516
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	798,763	801,012	864,935	965,272	965,272	965,272
Employee Benefits	438,732	434,809	404,945	526,980	526,980	526,980
Total Personnel Services	1,237,495	1,235,821	1,269,880	1,492,252	1,492,252	1,492,252
<u>Materials & Services</u>						
Supplies & Materials	176,198	145,768	181,650	228,050	228,050	228,050
Supplies & Materials-Vehicle Fuel	-	-	-	-	-	-
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	360,329	327,271	499,700	408,150	408,150	408,150
Other Expenses	111,327	185,853	173,900	222,300	222,300	222,300

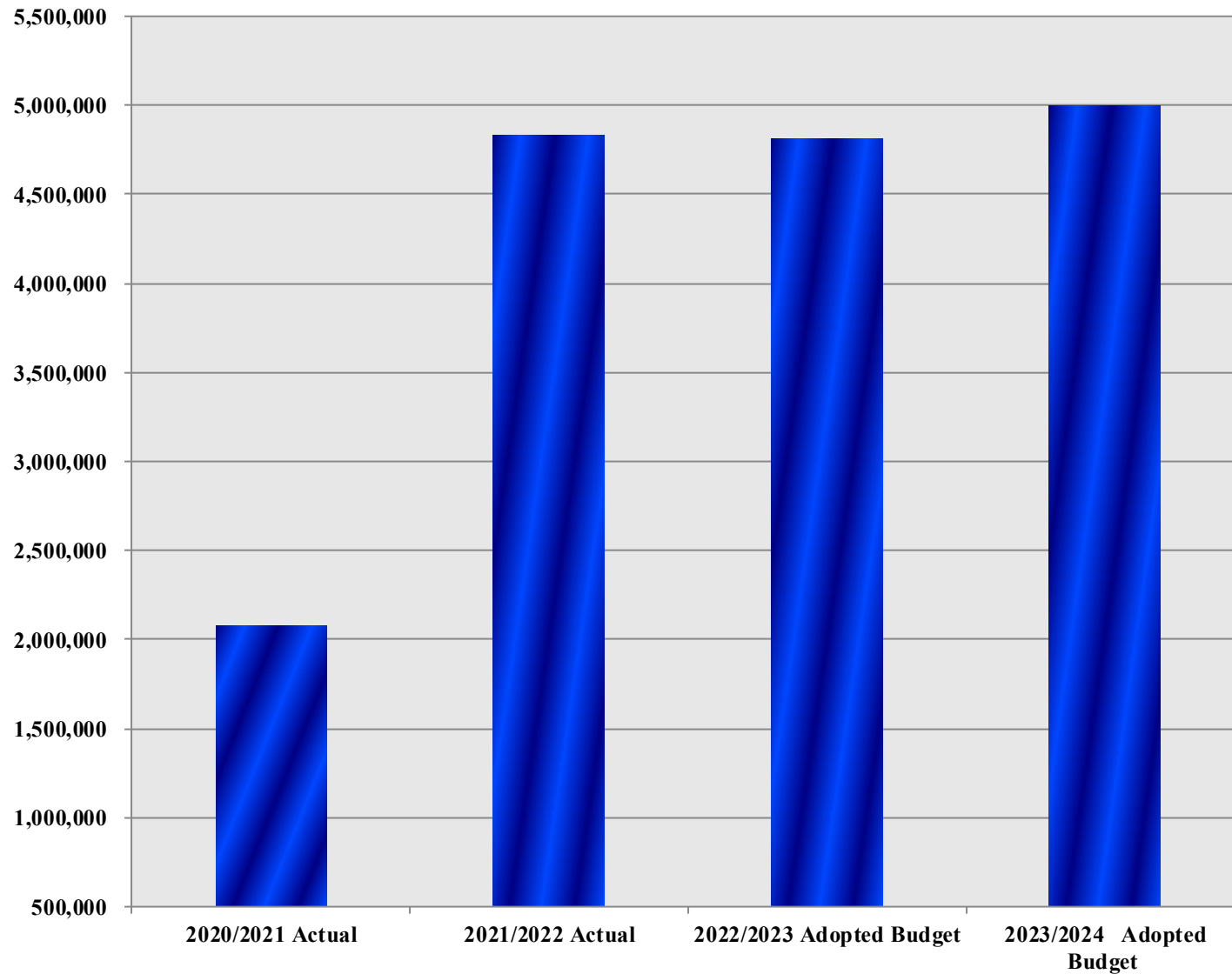
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	Approved Budget	2023/2024 Adopted Budget
Capital Outlay	121,821	2,870,661	2,575,000	2,535,000	2,535,000	2,535,000
Debt Service	65,200	65,200	65,200	65,200	65,200	65,200
Operating Contingency	-		50,000	50,000	50,000	50,000
<u>Special Payments</u>				-	-	-
Internal Charges	57	707	120	120	120	120
Total Special Payments	57	707	120	120	120	120
Total Appropriated Expenditures	2,072,427	4,831,281	4,815,450	5,001,072	5,001,072	5,001,072
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Balance	17,086,880	19,317,661	11,763,320	6,867,220	6,867,220	6,867,220
Total Unappropriated Expenditures	18,086,880	20,317,661	12,763,320	7,867,220	7,867,220	7,867,220
Total Expenditures	20,159,307	25,148,942	17,578,770	12,868,292	12,868,292	12,868,292
Total Resources Less Expenditures	5,606,240	6,609,427	7,212,008	18,493,224	18,493,224	18,493,224
	20,159,307	25,148,942	17,578,770	12,868,292	12,868,292	12,868,292

2023-2024 General Administration Dept. Adopted Budget



Total General Administration Dept. Appropriated Expenditures



TOTAL SUPPORT SERVICES DEPARTMENT BUDGET

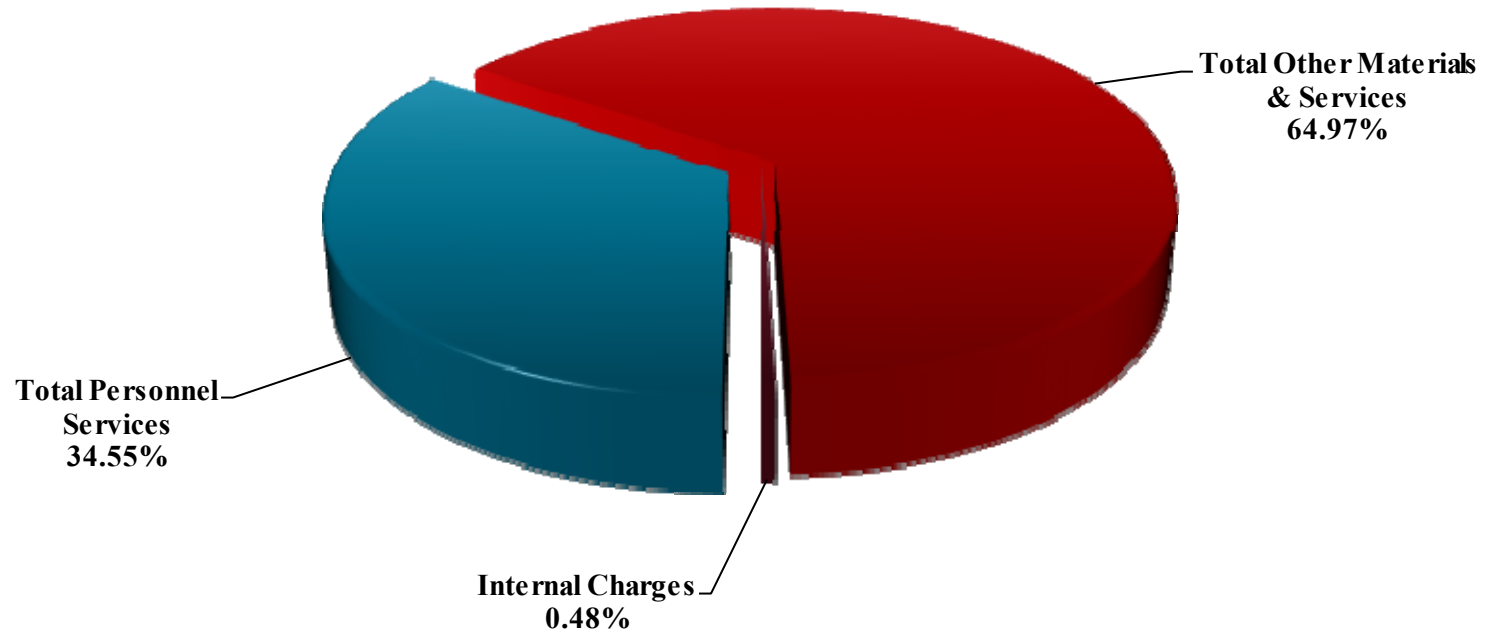
Support Services

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.

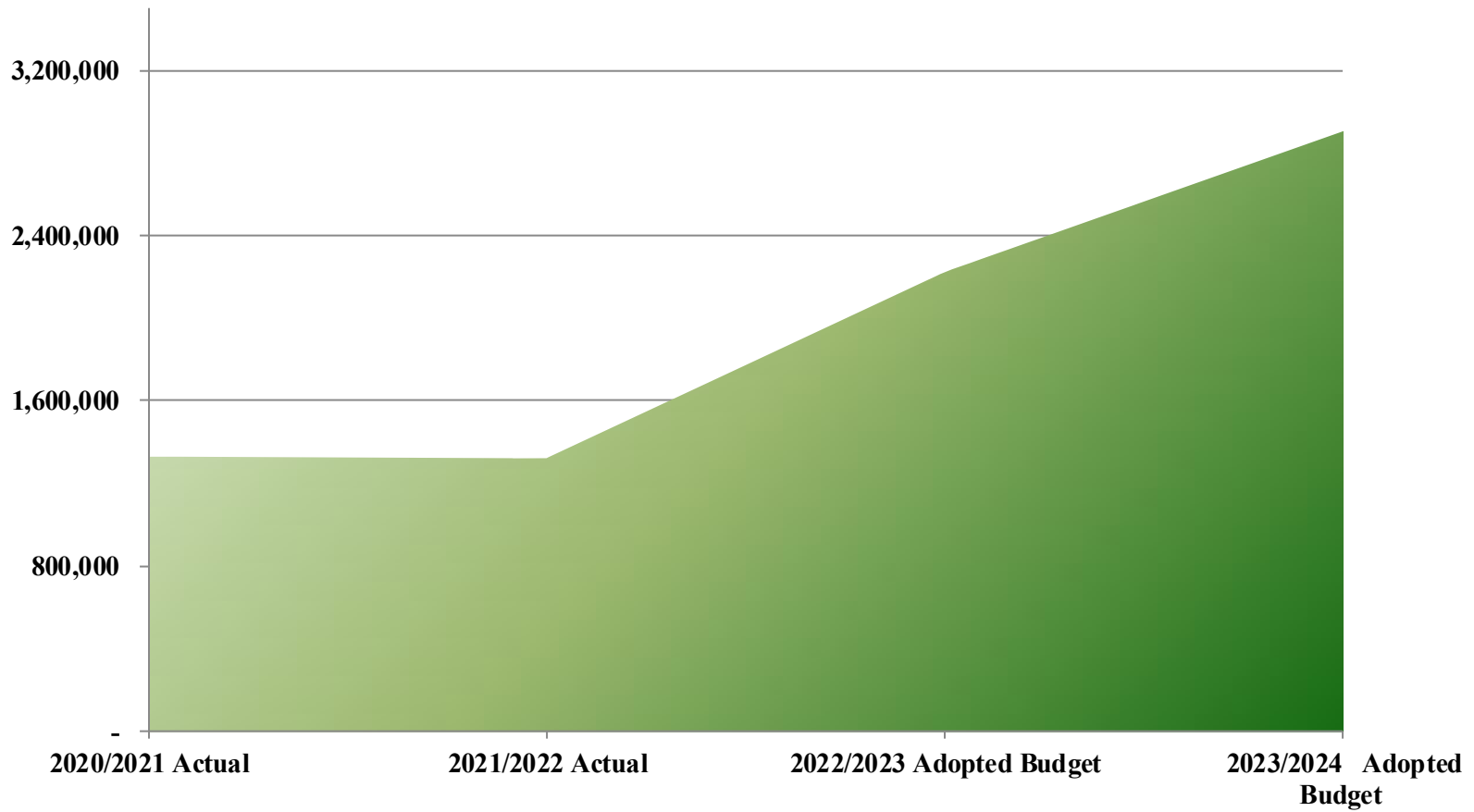
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL SUPPORT SERVICES DEPARTMENT BUDGET**

	<u>2020/2021</u> Actual	<u>2021/2022</u> Actual	<u>2022/2023</u> Adopted Budget	<u>2023/2024</u> Proposed Budget	<u>2023/2024</u> Approved	<u>2023/2024</u> Adopted Budget
<u>RESOURCES</u>						
Employee transit tax	-	-	-	50,000	50,000	50,000
Intergovernmental Grants	398,499	300,236	462,164	879,069	879,069	879,069
Sale of Advertising	98,940	100,667	91,800	91,800	91,800	91,800
Other Revenues	7,518	206	-	-	-	-
Total Resources	504,957	401,109	553,964	1,020,869	1,020,869	1,020,869
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	354,002	414,371	595,964	647,228	647,228	647,228
Employee Benefits	173,007	231,518	287,941	358,522	358,522	358,522
Total Personnel Services	527,009	645,889	883,905	1,005,750	1,005,750	1,005,750
<u>Materials & Services</u>						
Supplies & Materials	45,575	60,167	115,950	166,163	166,163	166,163
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	737,773	588,013	1,195,533	1,710,053	1,710,053	1,710,053
Other Expenses	12,256	13,659	14,650	15,150	15,150	15,150
Total Materials & Services	795,604	661,839	1,326,133	1,891,366	1,891,366	1,891,366
Capital Outlay	-	-	-	-	-	-
<u>Special Payments</u>						
Internal Charges	6,731	9,310	13,500	14,000	14,000	14,000
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	6,731	9,310	13,500	14,000	14,000	14,000
Total Appropriated Expenditures	1,329,344	1,317,038	2,223,538	2,911,116	2,911,116	2,911,116
Total Resources Less Expenditures	(824,387)	(915,929)	(1,669,574)	(1,890,247)	(1,890,247)	(1,890,247)

2023-2024 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

	<u>2020/2021</u> Actual	<u>2021/2022</u> Actual	<u>2022/2023</u> Adopted Budget	<u>2023/2024</u> Proposed Budget	<u>2023/2024</u> Approved	<u>2023/2024</u> Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	2,939,358	3,044,747	15,130,088	19,780,701	19,780,701	19,780,701
Total Resources	2,939,358	3,044,747	15,130,088	19,780,701	19,780,701	19,780,701
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	23,957	15,729	18,336	23,115	23,115	23,115
Employee Benefits	10,206	8,343	9,227	10,210	10,210	10,210
Total Personnel Services	34,163	24,072	27,563	33,325	33,325	33,325
<u>Materials & Services</u>						
Supplies & Materials	30,472	-	-	-	-	-
Purchased Services	75,672	1,125	-	-	-	-
Other Expenses	-	50	-	-	-	-
Total Materials & Services	106,144	1,175	-	-	-	-
Capital Outlay	3,893,987	4,315,901	19,371,769	34,999,599	34,999,599	34,999,599
Pass Through Grants	66,425	63,894	1,161,701	1,371,505	1,371,505	1,371,505
Total Special Payments	66,425	63,894	1,161,701	1,371,505	1,371,505	1,371,505
Total Appropriated Expenditures	4,100,719	4,405,042	20,561,033	36,404,429	36,404,429	36,404,429
Total Resources Less Expenditures	(1,161,361)	(1,360,295)	(5,430,945)	(16,623,728)	(16,623,728)	(16,623,728)

TOTAL OPERATIONS BUDGET (Bus Services and Maintenance)

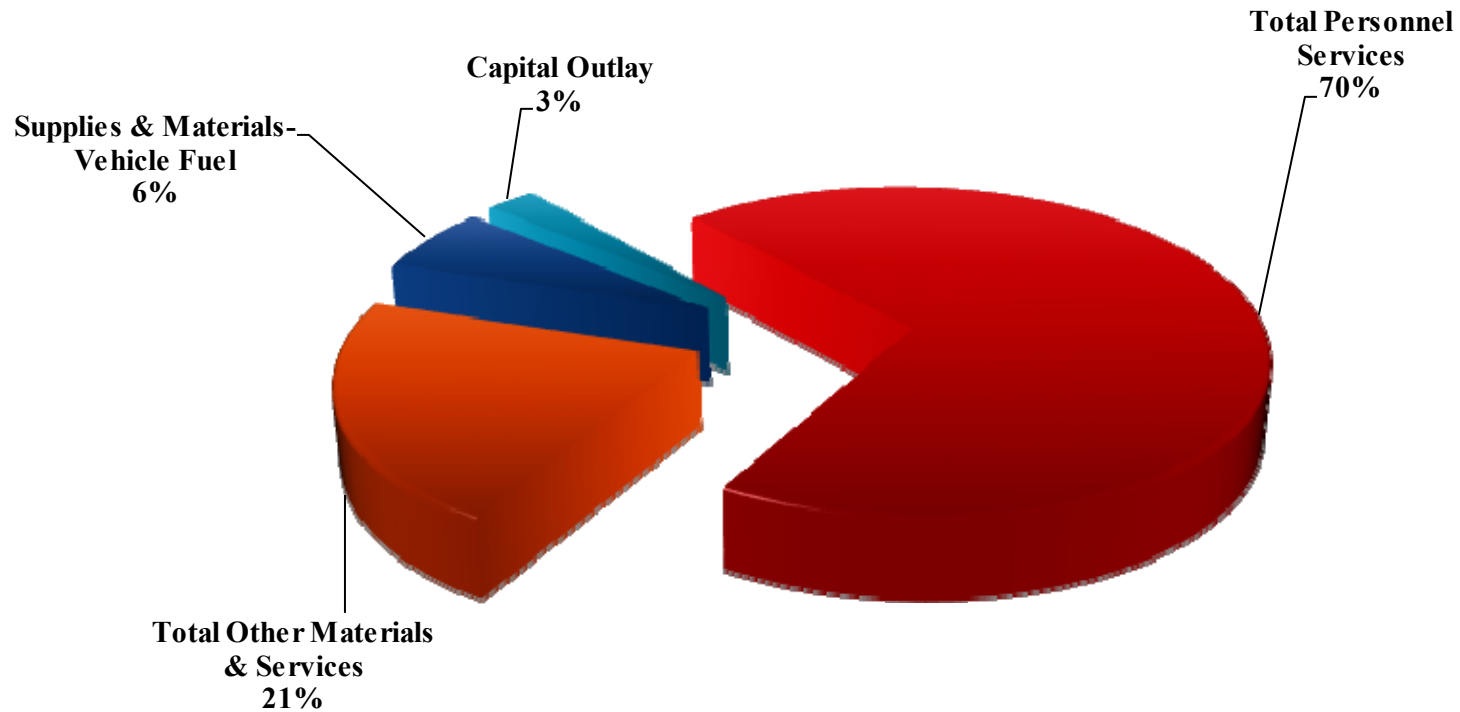
Operations

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

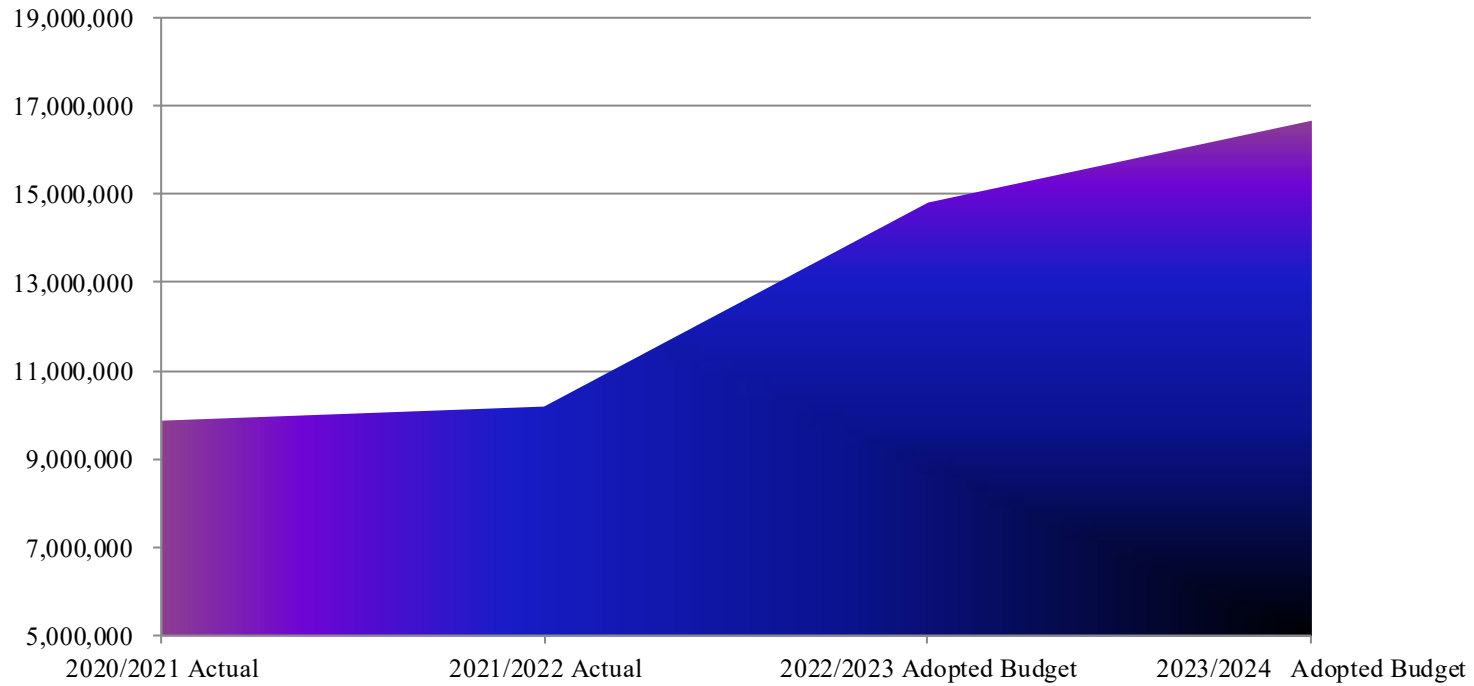
**ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL OPERATIONS SERVICES DEPARTMENT BUDGET**

	<u>2020/2021</u> Actual	<u>2021/2022</u> Actual	<u>2022/2023</u> Adopted Budget	<u>2023/2024</u> Proposed Budget	<u>Approved</u> Budget	<u>2023/2024</u> Adopted Budget
<u>RESOURCES</u>						
State Transportation Improvement Fund	1,153,460	3,304,432	8,375,000	9,318,017	9,318,017	9,318,017
Intergovernmental Grants	5,261,247	2,279,815	6,614,055	6,900,000	6,900,000	6,900,000
Charges For Services-Fares	675,390	771,641	1,053,000	1,032,000	1,032,000	1,032,000
Sale of Natural Gas	11,424	10,722	500	10,000	10,000	10,000
Other Revenues	118,813	129,181	174,200	174,200	174,200	174,200
Total Resources	7,220,334	6,495,791	16,216,755	17,496,427	17,496,427	17,496,427
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	5,010,715	5,052,160	6,783,022	7,429,019	7,429,019	7,429,019
Employee Benefits	3,158,210	2,980,153	4,083,846	4,498,206	4,498,206	4,498,206
Total Personnel Services	8,168,925	8,032,313	10,866,868	11,927,225	11,927,225	11,927,225
<u>Materials & Services</u>						
Supplies & Materials	566,964	540,617	958,085	1,493,830	1,493,830	1,493,830
Supplies & Materials-Vehicle Fuel	337,625	514,056	1,215,760	1,073,068	1,073,068	1,073,068
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	750,382	1,073,562	1,696,058	2,013,989	2,013,989	2,013,989
Other Expenses	25,052	47,497	60,616	131,634	131,634	131,634
Total Materials & Services	1,680,023	2,175,732	3,930,519	4,712,521	4,712,521	4,712,521
Capital Outlay	625,570	124,745	359,000	398,000	398,000	398,000
<u>Special Payments</u>						
Internal Charges	49,087	47,166	44,500	54,500	54,500	54,500
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	49,087	47,166	44,500	54,500	54,500	54,500
Total Appropriated Expenditures	10,523,605	10,379,956	15,200,887	17,092,246	17,092,246	17,092,246
Total Resources Less Expenditures	(3,303,271)	(3,884,165)	1,015,868	404,181	404,181	404,181

2023-2024 Operations Adopted Budget



Total Operations Non-Capital Appropriated Program Expenditures



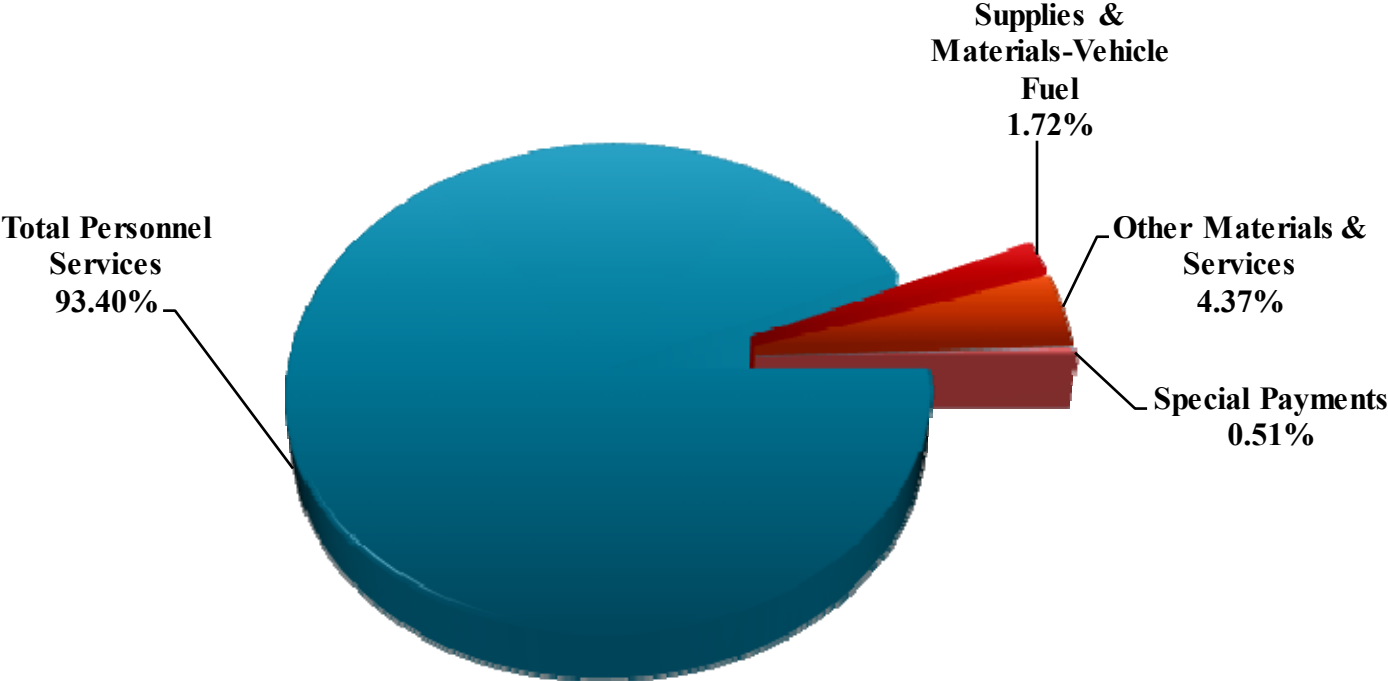
TOTAL BUS SERVICES-TRANSPORTION DEPARTMENT BUDGET

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.

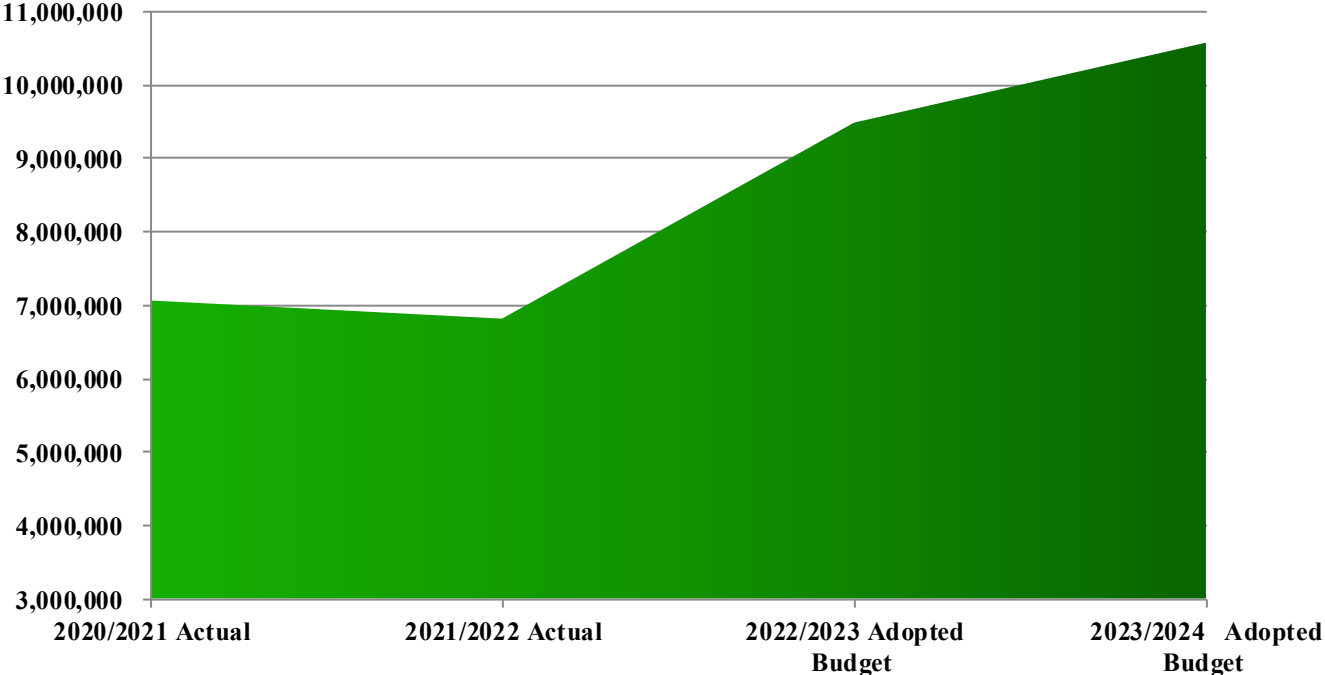
**ROGUE VALLEY TRANSPORTATION DISTRICT
BUS SERVICES DEPARTMENT BUDGET**

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	2023/2024 Approved Budget	2023/2024 Adopted Budget
<u>RESOURCES</u>						
Employee transit tax	1,153,460	3,304,432	8,375,000	9,318,017	9,318,017	9,318,017
Intergovernmental Grants	3,959,547	1,963,126	5,914,055	5,950,000	5,950,000	5,950,000
Charges For Services-Fares	675,390	771,641	1,053,000	1,032,000	1,032,000	1,032,000
Other Revenues	48	376	4,200	4,200	4,200	4,200
Total Resources	5,788,445	6,039,575	15,346,255	16,304,217	16,304,217	16,304,217
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	4,044,406	4,018,219	5,497,482	6,158,788	6,158,788	6,158,788
Employee Benefits	2,594,756	2,401,513	3,358,349	3,714,863	3,714,863	3,714,863
Total Personnel Services	6,639,162	6,419,732	8,855,831	9,873,651	9,873,651	9,873,651
<u>Materials & Services</u>						
Supplies & Materials	127,419	75,963	179,560	181,360	181,360	181,360
Purchased Services	181,240	238,411	356,402	409,582	409,582	409,582
Other Expenses	12,554	33,349	37,402	52,700	52,700	52,700
Total Materials & Services	321,213	347,723	573,364	643,642	643,642	643,642
Capital Outlay	55,095	-	-	-	-	-
<u>Special Payments</u>						
Internal Charges	47,478	44,206	44,000	54,000	54,000	54,000
Total Special Payments	47,478	44,206	44,000	54,000	54,000	54,000
Total Appropriated Expenditures	7,062,948	6,811,661	9,473,195	10,571,293	10,571,293	10,571,293
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	(1,274,503)	(772,086)	5,873,060	5,732,924	5,732,924	5,732,924

2023-2024 Bus Services Department Adopted Budget



Total Bus Services Department Appropriated Expenditures



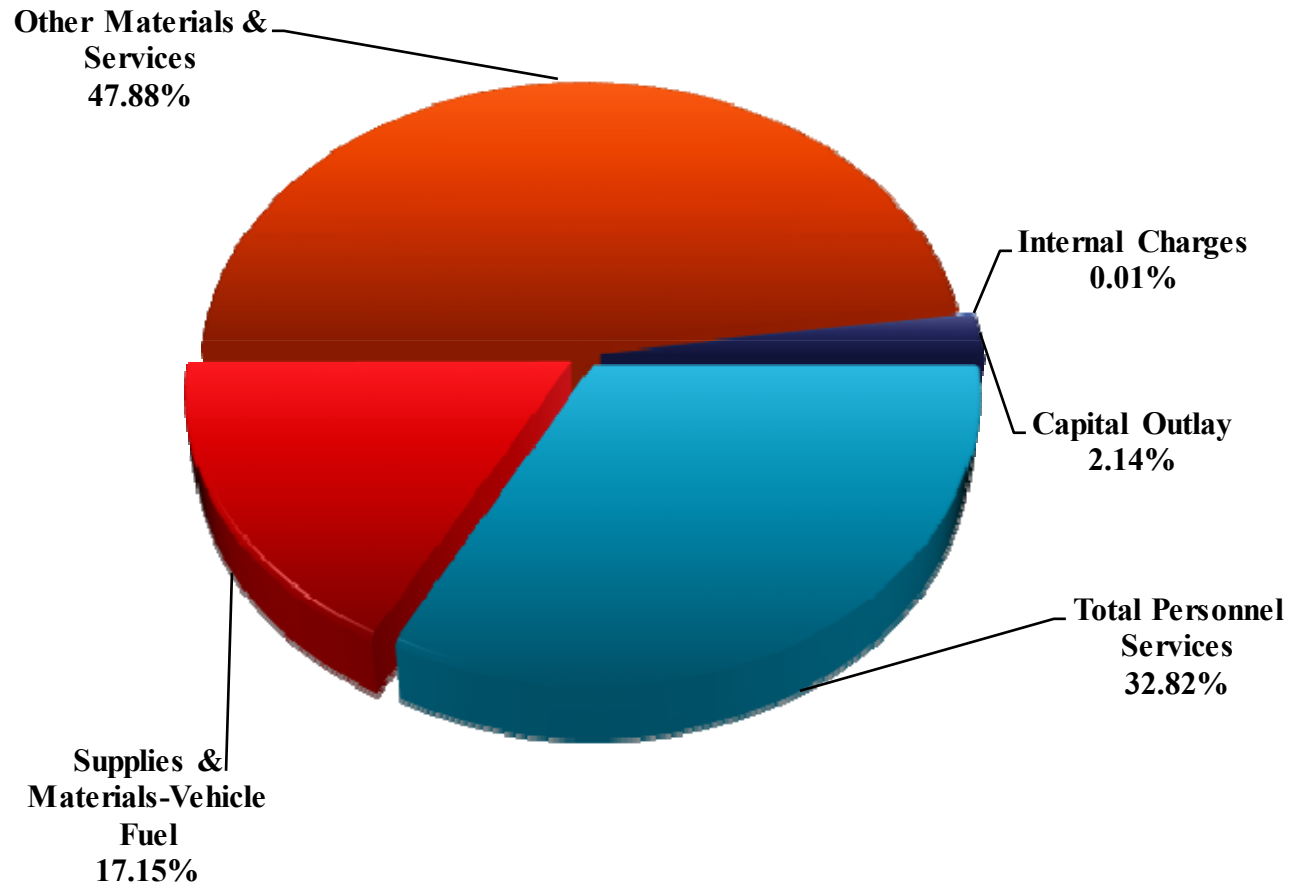
TOTAL MAINTENANCE DEPARTMENT BUDGET

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 cost centers that segregate these costs by type of vehicle, i.e., buses, passenger cars, etc. or to each specific building.

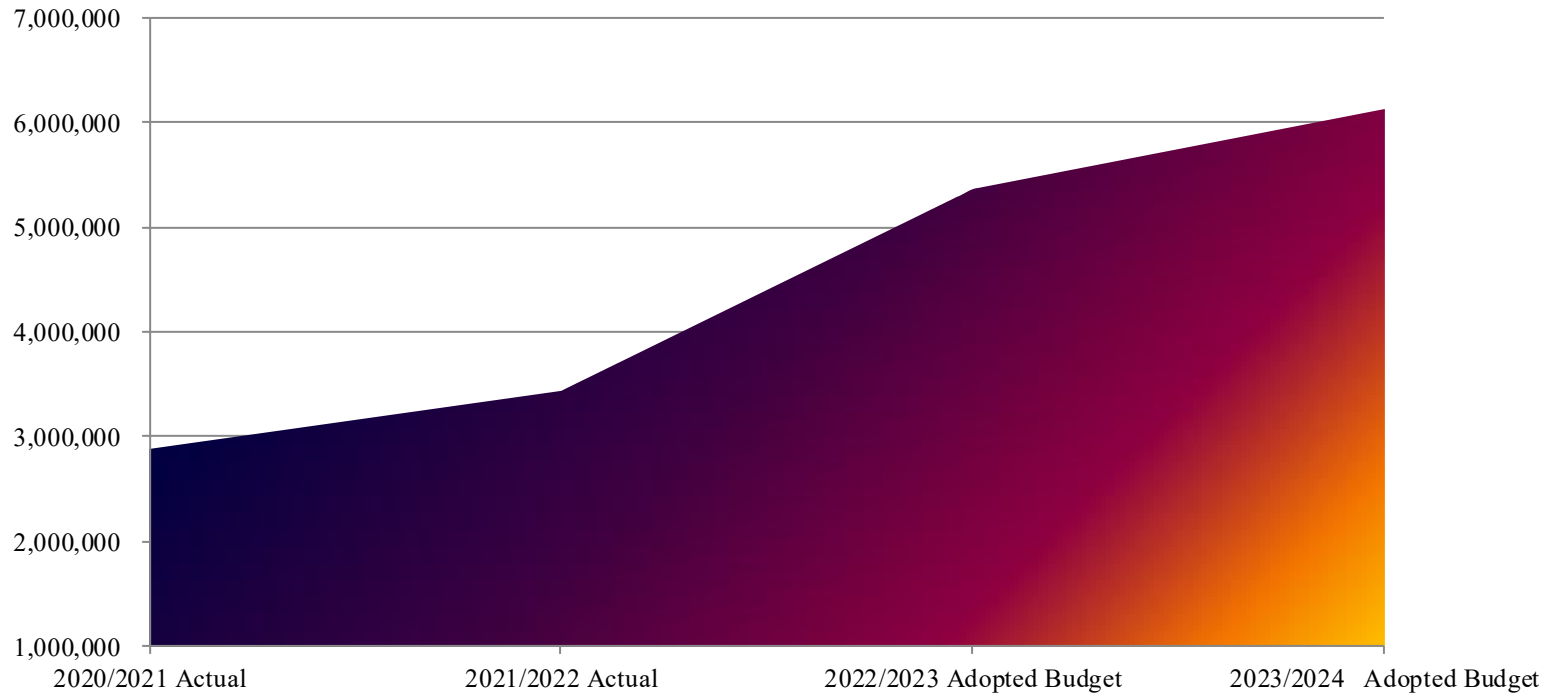
**ROGUE VALLEY TRANSPORTATION DISTRICT
MAINTENANCE DEPARTMENT BUDGET**

	2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2023/2024
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	1,301,700	316,689	700,000	950,000	950,000	950,000
Charges For Services-Other	-	-	-	-	-	-
Sale of Natural Gas	11,424	10,722	500	10,000	10,000	10,000
Other Revenues	118,765	128,805	170,000	170,000	170,000	170,000
Internal Charges	51,730	52,538	-	62,210	62,210	62,210
Total Resources	1,483,619	508,754	870,500	1,192,210	1,192,210	1,192,210
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	966,310	1,033,942	1,285,540	1,270,231	1,270,231	1,270,231
Employee Benefits	563,454	578,639	725,497	783,343	783,343	783,343
Total Personnel Services	1,529,764	1,612,581	2,011,037	2,053,574	2,053,574	2,053,574
<u>Materials & Services</u>						
Supplies & Materials	439,545	464,655	778,525	1,312,470	1,312,470	1,312,470
Supplies & Materials-Vehicle Fuel	337,625	514,056	1,215,760	1,073,068	1,073,068	1,073,068
Purchased Services	569,143	835,151	1,339,656	1,604,407	1,604,407	1,604,407
Other Expenses	12,498	14,148	23,214	78,934	78,934	78,934
Total Materials & Services	1,358,811	1,828,010	3,357,155	4,068,879	4,068,879	4,068,879
Capital Outlay	570,475	124,745	359,000	398,000	398,000	398,000
<u>Special Payments</u>						
Internal Charges	1,608	2,959	500	500	500	500
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	1,608	2,959	500	500	500	500
Total Appropriated Expenditures	3,460,658	3,568,295	5,727,692	6,520,953	6,520,953	6,520,953
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	(1,977,039)	(3,059,541)	(4,857,192)	(5,328,743)	(5,328,743)	(5,328,743)

2023-2024 Maintenance Department Adopted Budget



Total Maintenance Department Non-Capital Appropriated Expenditures



TOTAL ALTERNATIVE TRANSPORTATION- VALLEY LIFT DEPARTMENT BUDGET

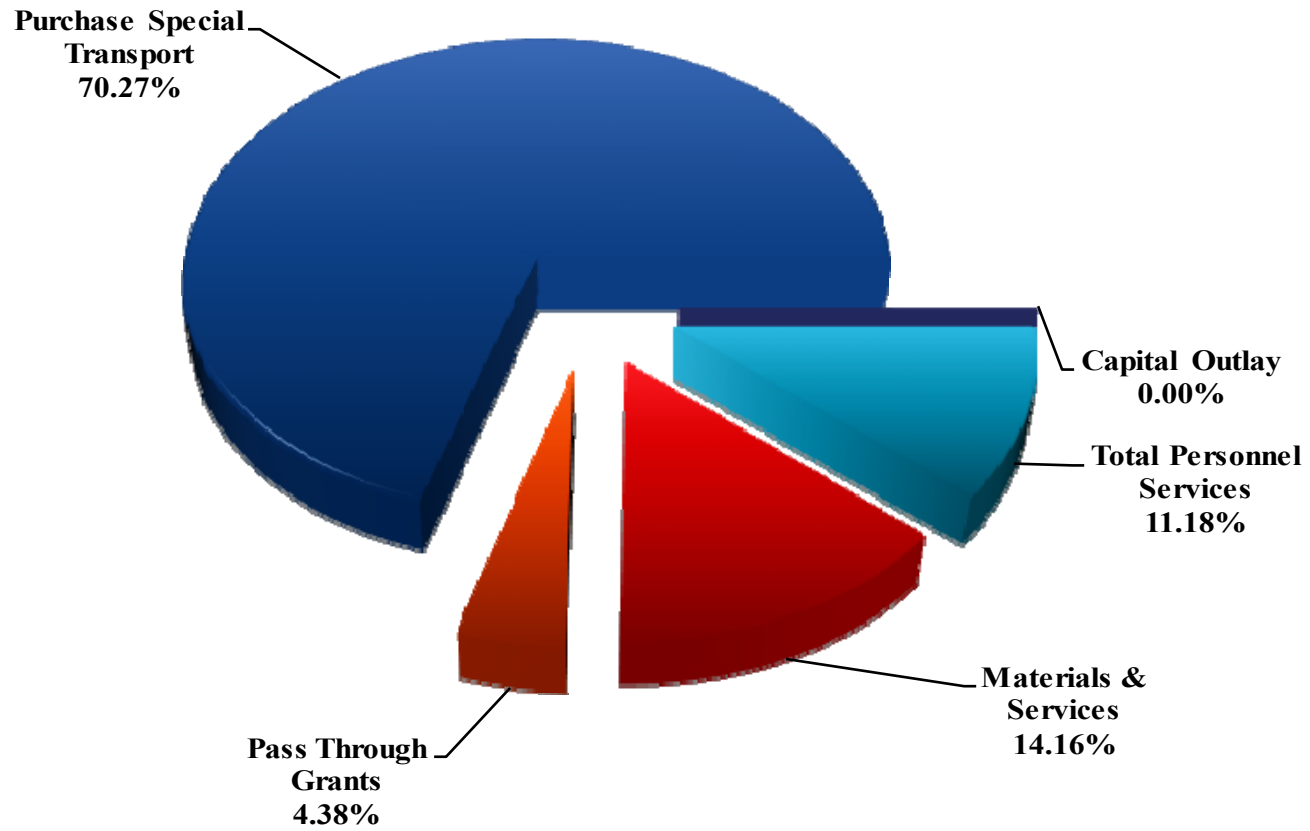
Alternative Transportation Fund- General Fund

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.

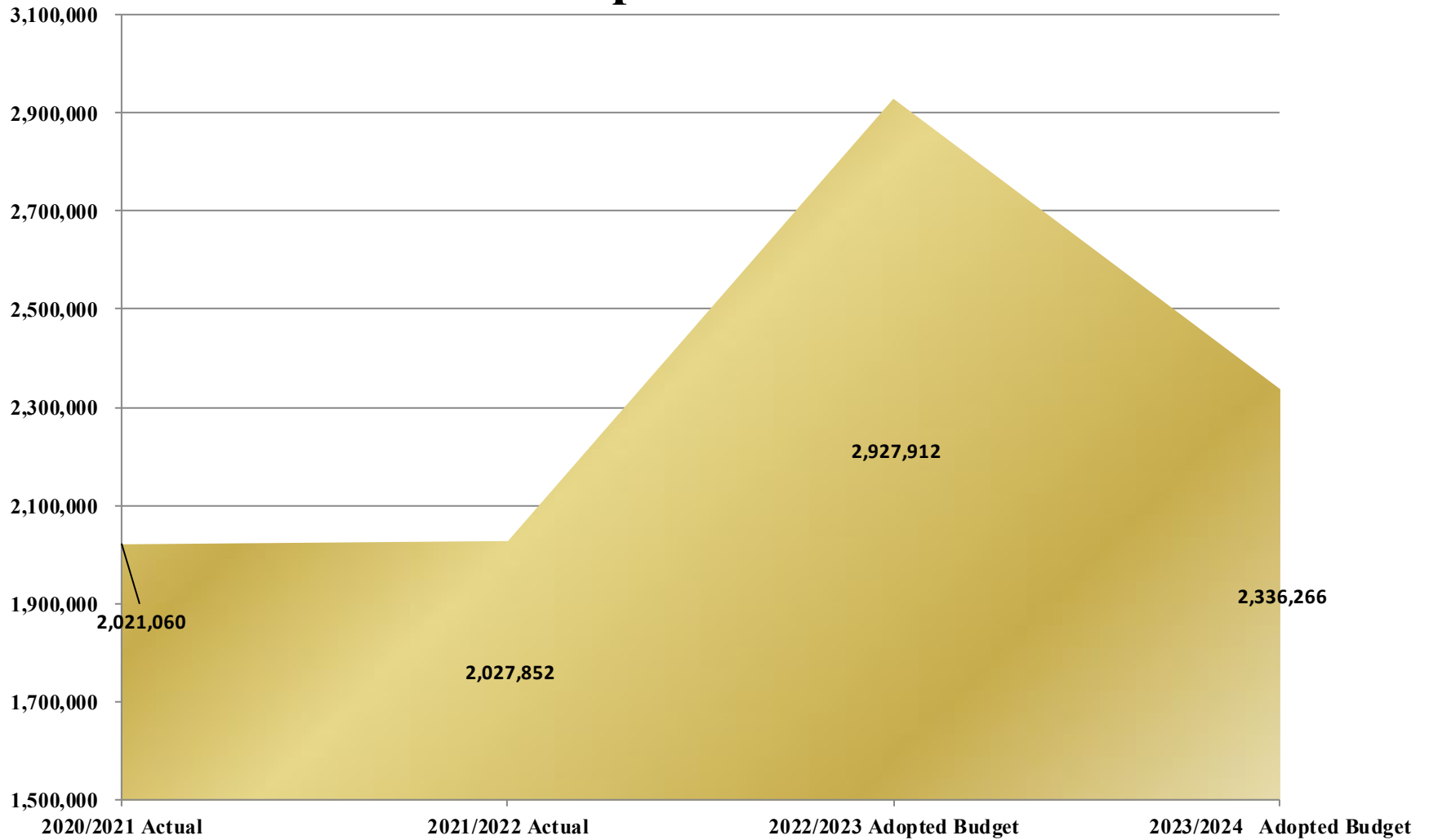
**ROGUE VALLEY TRANSPORTATION DISTRICT
VALLEY LIFT PROGRAM BUDGET**

	2020/2021 Actual	2021/2022 Actual	2022/2023 Adopted Budget	2023/2024 Proposed Budget	2023/2024 Approved Budget	2023/2024 Adopted Budget
<u>RESOURCES</u>						
Intergovernmental Grants	844,963	714,826	502,732	688,854	688,854	688,854
Charges For Services-Fares	816,498	858,544	1,297,823	1,264,172	1,264,172	1,264,172
Total Resources	1,661,461	1,573,370	1,800,555	1,953,026	1,953,026	1,953,026
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
Salaries & Wages	186,265	168,247	236,559	160,435	160,435	160,435
Employee Benefits	141,162	109,162	174,248	97,319	97,319	97,319
Total Personnel Services	327,427	277,409	410,807	257,754	257,754	257,754
<u>Materials & Services</u>						
Supplies & Materials	17,185	20,331	24,228	20,907	20,907	20,907
Supplies & Materials-Vehicle Fuel	11,125	7,303	22,680	-	-	-
Purchase Special Transport	1,444,705	1,480,787	1,995,800	1,620,000	1,620,000	1,620,000
Purchased Services	85,530	126,641	331,245	294,172	294,172	294,172
Other Expenses	3,079	3,461	11,412	11,433	11,433	11,433
Total Materials & Services	1,561,624	1,638,523	2,385,365	1,946,512	1,946,512	1,946,512
Capital Outlay	9,350	-	-	-	-	-
<u>Special Payments</u>						
Internal Charges	32	-	240	190	190	190
Pass Through Grants	131,977	111,920	131,500	132,000	132,000	132,000
Total Special Payments	132,009	111,920	131,740	132,190	132,190	132,190
Total Appropriated Expenditures	2,030,410	2,027,852	2,927,912	2,336,456	2,336,456	2,336,456
Total Resources Less Expenditures	(368,949)	(454,482)	(1,127,357)	(383,430)	(383,430)	(383,430)

2023-2024 Valley Lift Department Adopted Budget



Total Valley Lift Department Appropriated Expenditures



PROJECTED RVTD OPERATING BUDGET

(EXCLUDING TRANSLINK)

Projected through Fiscal Year 2028-2029

(Includes Expansion of service)

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

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	Adopted	Projected	Projected	Projected	Projected	Projected
RESOURCES						
Property Taxes	6,000,000	6,270,000	6,552,150	6,846,997	7,155,112	7,477,092
Other Taxes	380,000	391,400	403,142	415,236	427,693	440,524
State Trans. Improvement Fund	9,368,017	4,402,729	4,626,675	4,811,742	5,004,212	5,204,380
Intergovernmental Grants	28,250,624	9,867,860	10,380,989	10,920,800	11,488,682	12,086,093
Charges For Services-Fares	2,296,172	2,370,798	2,447,849	2,527,404	2,609,544	2,870,499
Sale of Natural Gas	10,000	9,500	9,500	9,000	8,000	8,000
Sale of Advertising	91,800	97,400	97,400	109,000	109,000	109,000
Other Revenues	791,200	803,068	815,114	827,341	839,751	852,347
Internal Charges	75,036	75,786	76,544	77,310	78,083	78,864
Transfers In	1,000,000	-	-	-	-	-
Beginning Fund Balance	23,349,690	7,867,220	4,570,720	1,178,298	(3,856,594)	(7,558,623)
Total Resources	71,612,539	32,155,761	29,980,083	27,723,127	23,863,483	21,568,175
EXPENDITURES						
<u>Personnel Services</u>						
Salaries & Wages	9,225,069	10,278,573	10,895,288	11,549,005	12,241,945	12,976,462
Employee Benefits	5,491,237	6,265,799	6,579,089	6,908,043	7,253,445	7,616,118
Total Personnel Services	14,716,306	16,544,372	17,474,376	18,457,048	19,495,390	20,592,579
<u>Materials & Services</u>						
Supplies & Materials	1,908,950	1,966,219	2,025,205	2,085,961	2,148,540	2,212,996
Supplies & Materials-Vehicle Fuel	1,073,068	1,105,260	1,138,418	1,172,570	1,207,747	1,243,980
Purchase Special Transport	1,620,000	1,668,600	1,718,658	1,770,218	1,823,324	1,878,024
Purchased Services	4,426,364	4,559,155	4,695,930	4,836,807	4,981,912	5,131,369
Other Expenses	380,517	388,127	395,890	403,808	411,884	420,122
Total Materials & Services	9,408,899	9,687,361	9,974,100	10,269,364	10,573,407	10,886,491
Capital Outlay	37,932,599	1,000,000	1,000,000	2,500,000	1,000,000	1,000,000
Debt Service	65,200	65,200	65,200	65,200	65,200	65,200
Operating Contingency	50,000	50,000	50,000	50,000	50,000	50,000

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	Adopted	Projected	Projected	Projected	Projected	Projected
	Adopted	Budget	Budget	Budget	Budget	Budget
<u>Special Payments</u>						
Internal Charges	68,810	15,000	15,000	15,000	15,000	15,000
Pass Through Grants	1,503,505	223,108	223,108	223,108	223,108	223,108
Total Special Payments	1,572,315	238,108	238,108	238,108	238,108	238,108
Total Appropriated Expenditures	63,745,319	27,585,041	28,801,785	31,579,720	31,422,106	32,832,378
<u>Expenditures Not Subject to Appropriation</u>						
Fund Balance Committed for Asset Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Balance	6,867,220	3,570,720	178,298	(4,856,594)	(8,558,623)	(12,264,203)
Total Unappropriated Expenditures	7,867,220	4,570,720	1,178,298	(3,856,594)	(7,558,623)	(11,264,203)
Total Expenditures	71,612,539	32,155,761	29,980,083	27,723,127	23,863,483	21,568,175
Total Resources Less Expenditures	-	-	-	-	-	-



ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2023-2024 Operating Budget

SCHEDULE OF FEDERAL AND STATE GRANTS

**ROGUE VALLEY TRANSPORTATION DISTRICT
2023 - 2024 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	KN22683	5,950,000	3,139,055	9,089,055
STP Capitalization of Maintenance*	FTA	KN22287	950,000	108,732	1,058,732
FTA Bus and Bus Facilities+	FTA	TBD	261,112	272,072	533,184
FTA Bus and Bus Facilities+	FTA	TBD	12,552,523	3,138,131	15,690,654
STIF Operating Grant - In District Operating*	ODOT	35042	7,853,017	-	7,853,017
STIF Operating Grant - Out of District*	ODOT	35042	1,515,000	-	1,515,000
STIF Discretionary - ODOT Project#	ODOT	TBD	1,000,000	-	1,000,000
Transit Signal Priority+	FTA	KN12366	320,030	213,353	533,383
ODOT 5339 Discretionary+	FTA	TBD	234,910	35,237	270,147
ODOT 5339 Discretionary+	FTA	35342	666,847	166,712	833,559
ODOT Veteran's Individual Mktg*	ODOT	TBD	49,236	-	49,236
ODOT Innovative Mobility Grant*	ODOT	TBD	408,332	102,083	510,415
<u>Transportation Demand Management</u>					
Education*	ODOT	32528	32,168	3,682	35,850
Public Outreach*	ODOT	32528	31,053	3,554	34,607
Employer Outreach*	ODOT	32528	23,301	2,667	25,968
Governmental Outreach*	ODOT	32528	21,571	2,469	24,040
Rideshare*	ODOT	32528	10,578	-	10,578
TDM Administration*	ODOT	32528	10,541	1,206	11,747
			129,212	13,578	142,790
DLC/Rideshare*	ODOT	TBD	194,460	43,632	238,092
<u>Alternative Transportation Operating Grants</u>					
<u>STF Formula Distribution</u>					
Alternative Transportation-RVTD*	ODOT	34959	474,730	-	474,730
Alternative Transportation-Out of District# Agencies#	ODOT	34959	64,000	-	64,000
Alternative Transportation-In District Agencies#	ODOT	34959	118,000	-	118,000
			656,730	-	656,730

**ROGUE VALLEY TRANSPORTATION DISTRICT
2023 - 2024 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	35211	688,854	78,842	767,696
Mobility Management 5310*	ODOT	35211	97,829	-	97,829
Mobility Management 5302 United Way#	ODOT	35159	158,801	16,309	175,110
			945,484	95,151	1,040,635
DD53 Trip Reimbursements*	DHS	138021	329,952	202,229	532,181
Title XIX Special Transportation*	DHS	139534	107,490	60,463	167,953
Total Federal & State Grants			\$ 34,124,335	\$ 7,590,428	\$ 41,714,763
<u>Grants Summary</u>					
Operating Grants*			\$ 18,748,112	\$ 3,748,614	\$ 22,496,726
Capital Projects & Equipment Acquisition Grants+			14,035,422	3,825,505	17,860,927
Passthrough Grants#			1,340,801	16,309	1,357,110
Total Federal & State Grants			\$ 34,124,335	\$ 7,590,428	\$ 41,714,763

CAPITAL EXPENDITURES

**Details of Fiscal Year 2023-2024 Capital Expenditures
(Includes Expansion of Service)**

2023- 2024 SCHEDULE OF CAPITAL PURCHASES						
Description	General Ledger	Total Estimated Cost	FUNDING SOURCES			
			Grants	STIF	General Fund	
Buildings - Major Renovations						
Admin Bldg. Arch. and Engineering -GF	10-7701-35-338-051	\$ 125,000	\$ -	\$ -	\$ 125,000	
Admin Bldg. Rehab.- 8th St-Grant	10-7612-35-338-051	\$ 811,222	\$ 648,978	\$ -	\$ 162,244	
Admin Bldg. Rehab - General Fund	10-7608-35-338-051	\$ 900,000	\$ -	\$ -	\$ 900,000	
Admin Bldg. Tech -General Fund	10-7301-35-338-051	\$ 250,000	\$ -	\$ -	\$ 250,000	
Admin Bldg. Furniture & Equip.-Gen. Fd	10-7102-35-338-051	\$ 800,000	\$ -	\$ -	\$ 800,000	
CM/GC Fee Admin & Mobility Center	10-7701-35-338-051	\$ 117,437	\$ -	\$ -	\$ 117,437	
Transportation Building	10-7605-35-338-064	\$ 15,253,154	\$ 12,202,523	\$ 2,500,000	\$ 550,631	
Trans. Bldg. Overages and Furnishings, Tech and hardware	10-7606-35-338-064	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	
Transporation Grant A & E	10-7701-35-338-064	\$ 250,000	\$ 200,000	\$ -	\$ 50,000	
Building -STIF Discretionary	10-7605-35-339-051	\$ 375,000	\$ 300,000	\$ -	\$ 75,000	
Mobility Training Center	10-7614-35-338-051	\$ 187,500	\$ 150,000	\$ -	\$ 37,500	
Mobility Center - General Fund	10-7613-35-338-051	\$ 100,000	\$ -	\$ -	\$ 100,000	
Campus Expansion-Acquisitions	10-7630-10-001-000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	
TL-New - Concrete, Fence, Trackgate	10-7635-35-338-050	\$ 350,000	\$ -	\$ -	\$ 350,000	
Downtown Sidewalk project -STIF Discretionary	10-7612-35-339-051	\$ 458,559	\$ 366,847	\$ -	\$ 91,712	
FSS Sidewalk Project -General Fund	10-7611-20-200-730	\$ 100,000	\$ -	\$ -	\$ 100,000	
FSS Paving Project - General Fund	10-7611-20-200-730	\$ 40,000	\$ -	\$ -	\$ 40,000	
ADA Maintenance Facility-STIF	10-7615-35-339-051	\$ 700,000	\$ -	\$ 700,000	\$ -	
Bus Stop Shelters						
Bus Stop Shelters	10-7620-20-200-732	\$ 78,000	\$ -	\$ -	\$ 78,000	
Other Equipment						
Transit Signal Priority/CAD AVL	10-7304-35-335-059	\$ 533,396	\$ 320,038	\$ -	\$ 213,358	
Other Vehicles						
Staff Vehicles	10-7406-20-200-600	\$ 180,000	\$ -	\$ -	\$ 180,000	
Accessible Transportation Vehicles						
2 Paratransit Vans	10-7405-35-338-055	\$ 270,147	\$ 234,910	\$ -	\$ 35,237	
6 Vans - STIF-regular	10-7407-35-338-055	\$ 750,000	\$ -	\$ 750,000	\$ -	
Buses						
1 Bus - Bus and Bus Facilities Grant	10-7403-35-338-055	\$ 533,184	\$ 261,112	\$ -	\$ 272,072	
6 Hybrid Diesels- 5339	10-7401-35-338-055	\$ 5,250,000	\$ 3,937,500	\$ -	\$ 1,312,500	
2 Hybrid Diesels- CDS	10-7402-35-338-055	\$ 2,625,000	\$ 2,100,000	\$ -	\$ 525,000	
Equipment						
Camera System-TL	10-7900-35-386-063	\$ 100,000	\$ -	\$ -	\$ 100,000	
Software -TL/VL	10-7303-35-386-063	\$ 260,000	\$ -	\$ -	\$ 260,000	
Software-HR	10-7303-10-001-000	\$ 10,000	\$ -	\$ -	\$ 10,000	
Radios - Safety and Security	10-7901-10-010-000	\$ 25,000	\$ -	\$ -	\$ 25,000	
TOTALS		\$ 37,932,599	\$ 20,721,908	\$ 3,950,000	\$ 13,260,691	

CAPITAL ASSET REPLACEMENT PLAN

Projected through Fiscal Year 2026/27

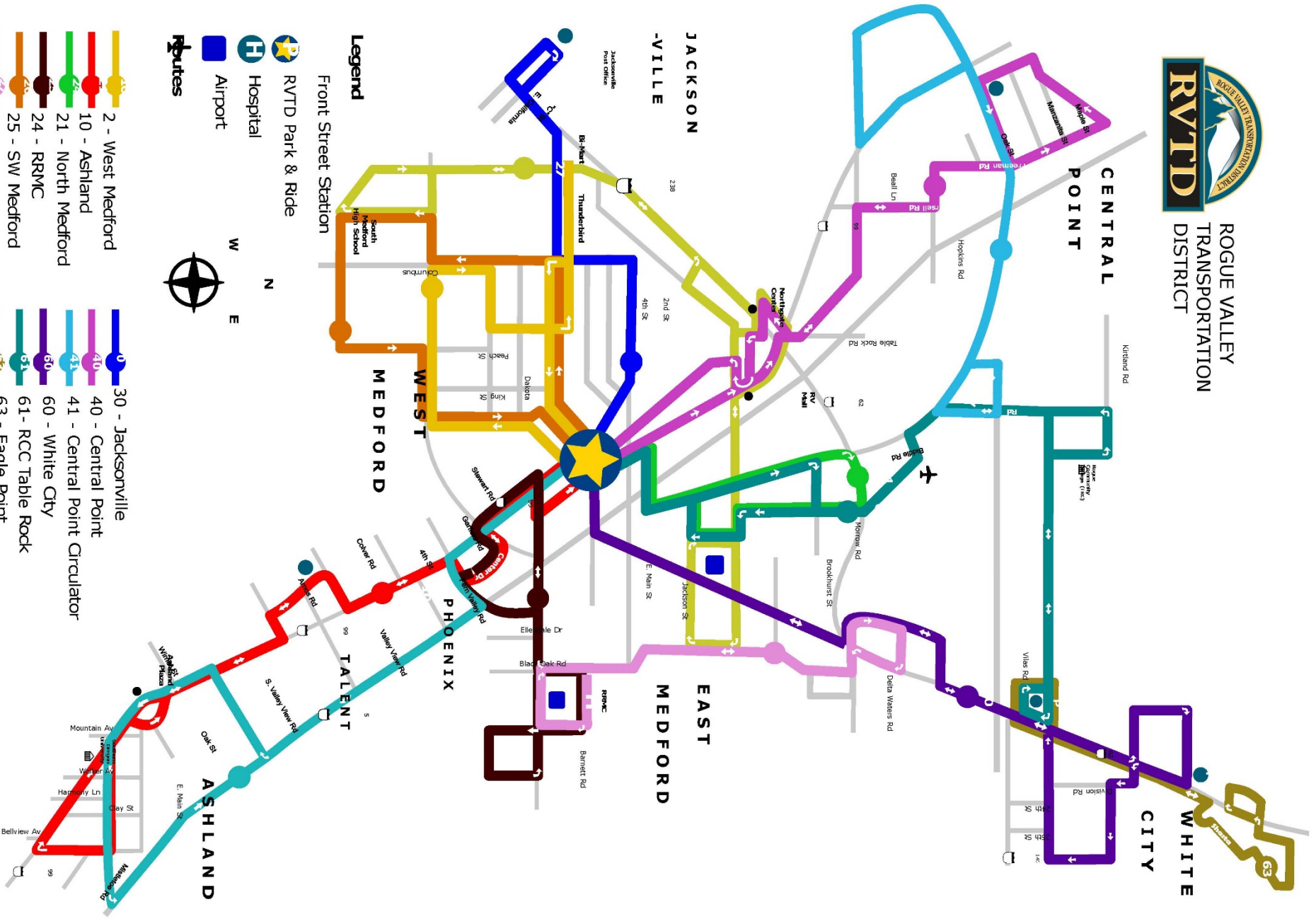
(Includes Expansion of Service)

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

<u>Description</u>	<u>Quantity</u>	<u>2023-2024 Adopted</u>	<u>2024-2025 Projected Budget</u>	<u>2025-2026 Projected Budget</u>	<u>2026-2027 Projected Budget</u>	<u>2027-2028 Projected Budget</u>
<u>Revenue Vehicles</u>						
Fixed Route Vehicles Being Replaced						
2009 New Flyer Coach-CNG	3	\$ 2,625,000	\$ -	\$ -	\$ -	\$ -
2010 New Flyer Coach-D	3	2,625,000	-	-	-	-
2015 Gillig LF Diesel	2	-	-	-	3,500,000	-
2015 Gillig LF CNG	3	-	-	-	\$ 3,500,000	-
Expansion Buses						
1 Gillig LF CNG	1	533,184	-	-	-	-
2 Hybrid Diesels	2	2,625,000	-	-	-	-
Para-Transit Vehicles Being Replaced						
8 Paratransit Vans	2	1,020,147	-	-	-	-
Total Revenue Vehicles Replacement Costs		<u>\$ 9,428,331</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>
<u>Sources of Funds</u>						
FTA		\$ 6,533,522	\$ -	\$ -	\$ -	\$ -
STIF		750,000	-	-	-	-
STIF Discretionary		-	-	-	-	-
STF Discretionary		-	-	-	-	-
Local Resources(property taxes, state shared revenues, fares, and issuance of debt)		2,144,809	-	-	1,750,000	-
Total Sources of Funds		<u>\$ 9,428,331</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,750,000</u>	<u>\$ -</u>
<u>Other Capital Expenditures</u>						
Buildings		\$ 27,317,872				
Technology and Related Equipment		\$ 928,396				
Bus Stop Shelters		\$ 78,000				
Shop Equipment		\$ -				
Other Vehicles		\$ 180,000				
Total Other Capital Expenditures		<u>\$ 28,504,268</u>				
<u>Sources of Funds</u>						
Federal and State Grants						
Other Grants		\$ 19,256,083				
STIFF		3,950,000				
Local Resources(property taxes, state shared revenues, fares, and issuance of debt)		13,260,691				
Total Sources of Funds		<u>\$ 36,466,774</u>				
Total Capital Expenditures		<u>\$ 37,932,599</u>				
Capital Expenditures Funded by Grants		<u>\$ 19,256,083</u>				



**ROGUE VALLEY
TRANSPORTATION
DISTRICT**



- Legend**
- RVTD Park & Ride
 - Hospital
 - Airport
- Routes**
- 2 - West Medford
 - 10 - Ashland
 - 21 - North Medford
 - 24 - RRMCM
 - 25 - SW Medford
 - 26 - NE Medford
 - 27 - Medford Crosstown

- 30 - Jacksonville
- 40 - Central Point
- 41 - Central Point Circulator
- 60 - White City
- 61 - RCC Table Rock
- 63 - Eagle Point
- 1X - Medford-Ashland Express



