Rogue Valley Transportation District

Jackson County, Oregon
Proposed Operating Budget
For the Fiscal Year Beginning July 1, 2026



RVTD staff after delivering 1,726 pounds of food to ACCESS food banks collected through RVTD's Stuff the Bus food drive.


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD

Rogue Valley Transportation District
2026-2027 Proposed Operating Budget

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2026-2027 Proposed Operating Budget

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ROGUE VALLEY TRANSPORTATION DISTRICT
Fiscal Year 2026-2027 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 outlined in Chapters 294.305 to 294.565 of the Oregon Revised Statutes, RVTD has prepared and hereby presents its budget for the 2026-2027 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 under ORS 267.510, RVTD is celebrating 51 years as a District and 50 years of providing safe, efficient, and cost-effective public transportation services to the citizens of the Rogue Valley.

This year, RVTD is celebrating 51 years of providing transportation services to the community members in its District. It started services in 1977 with five new routes, and in the first three days, 500 community members were served. Due to revenue constraints, RVTD had to cut service from 16 to 6 routes, reducing daily trips from 4,000 to 2,700. The fleet has grown from five vehicles to thirty-three. The buses RVTD is using are mostly Compressed Natural Gas (CNG) and Hybrid Diesel-Electric, powered by Renewable Natural Gas (RNG), which is much better for the environment.

RVTD started with a small facility on Crater Lake Ave. As RVTD has grown, our facility needs have grown as well. In the last budget year, RVTD completed several projects to house our growing organization better. With the help of FTA grant funds, RVTD has built a new Transportation Building and parking structure, a mobility training center, and has refurbished a building to house its Administration, Finance, and Planning Staff. In addition, RVTD will use grant funding to repair the sidewalks and improve bus access at the Transfer Station on Front Street.

The District plans to continue its efforts to reduce its gas emissions and has received two separate grants to purchase 13 electric vans for Paratransit services. RVTD has also received a grant from ODOT to help replace the current failing CNG compressor. The new compressor will be used to fuel buses with RNG or CNG. The CNG compressor will be paid for in part with a federal grant passed through ODOT and a loan from the Oregon Transportation Infrastructure Bank. The loan will be paid for with interest earned on the District's Local Government Investment Pool (LGIP) balance. The interest rate on the loan is 3.13%, and the LGIP pays interest at 4.89%. The interest on the balance is more than sufficient to pay the loan payments. This allows RVTD to retain its interest in the LGIP for future use.

Other projects include a sidewalk improvement project, a surveillance system in the new Transportation building parking area, and a project to deliver higher-pressure natural gas via a dedicated pipeline to RVTD, as proposed in this 2026-2027 budget. It also includes software development for the NEMT service and a few minor purchases.

RVTD was forced to reduce service in the prior budget year due to federal and state funding constraints. The District laid off 66 employees, cut routes from 16 to 6, changed benefit plans, and reduced outside services, bringing many labor-intensive projects in-house to reduce the number of employees laid off and achieve some cost savings.

The District saved a considerable amount of money by using a new health insurance provider for the 2025-2026 budget year. The District had hoped that this would produce additional savings for this year under budget as well. However, preliminary numbers on rising health insurance rates indicate that the District will face a 20%- 29% increase in those costs. In addition, dental and long-term disability are increasing by nearly 10% as well. The District will be reviewing options for alternative plans.

The legislature failed to secure an increase for transportation providers through the Statewide Transportation Improvement Fund (STIF), which is an employee payroll tax. The current rate is .1%, which equates to one cent per $10 of income. The referendum to increase the amount failed to pass in the May 2026 election, and it will be 20207-2028 or later before other options will be proposed.

The District talked about right-sizing our service. The District was forced to cut service by 40%, reducing service to the most basic and vital routes. Saturdays, evenings, and other out-of-district services were cut completely because of uncertainty about Federal and State funding.

On a brighter note, the District's 5-year levy, which was due to expire as of June 30, 2026, and provide approx. $2.7 million in operating revenue was renewed by voters in our district in the May elections. This show of support will allow RVTD to reinstate some service levels and avoid further cuts at this time. Funding for all transportation districts remains insufficient for long-term service enhancements. The District has a 4-year plan with current funding levels, but if funding does not increase, we will re-evaluate.

The future of the entire statewide transportation network is still not secure. Many districts are suffering large layoffs as they were counting on the STIF increases to sustain services. In addition to not getting an increase in STIF funding, the Federal funding may be at risk as well. The federal government has indicated it may cut funding to state entities in the next reauthorization bill.

The District's 2026-2027 budget includes $38,690,203 in appropriated expenditures. Of this amount, $9,993,035 is capital outlay, of which $5,981,980 is funded with grant revenues, $2,600,00 is funded with a loan from OTIB, and $1,211,055 is funded with General Fund dollars. RVTD's ending fund balance, if all projects are completed and all enhancements are put into service, is estimated to be $8,314,187, of which $1,000,000 is in reserve for future commitments for the General Fund and $1,791,339 for the TransLink Fund, for a total of $10,105,526.

The 2026-2027 budget includes 89 full-time positions, compared to the year 2025-2026, in which 141 were budgeted at the peak levels. The District hopes to hire 9 new coach operators in 2026-2027 to support our service reinstatements as planned with the levy funds.

In 2026-2027, the District is budgeting approximately $9,993,035 in capital improvements. The majority of the capital improvement appropriations are for 13 electric vans, a new CNG Compressor, and a pipeline project for high-pressure fueling.

RVTD was awarded two grants, one by FTA and one by ODOT, for electric vans. Total project costs are $4,291,500, of which $3,607,513 is grant-funded, and $683,987 is general fund monies.

RVTD has received a grant from ODOT to replace the CNG compressors. The total project cost is $2,700,000. RVTD has received a $2,600,000 loan, and a matching grant will fund the remainder.

The District faces challenges and is formulating plans and contingencies to address whatever outcomes arise from current and future funding deficits. RVTD will continue to provide the community with the best service the District can provide. The District will move forward to make the service as efficient as possible within the constraints of available funding.

RVTD aims to present the budget in a consistent, similar format from year to year. The District is subject to Oregon Budget Law, which determines much of the required data and its formatting. 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, the 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
RVTD

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL PROPOSED OPERATING BUDGET- RVTD (GENERAL FUND AND TRANSLINK)

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
RESOURCES						
Property Taxes	5,762,468	5,929,935	6,270,000	6,520,800	-	-
Other Taxes	461,074	576,084	530,000	425,000	-	-
Employee transit tax	7,930,025	5,385,700	5,710,078	4,071,000	-	-
Intergovernmental Grants	16,059,101	9,745,795	13,136,336	12,420,180	-	-
Intergovernmental Contracts	1,205,752	1,254,080	922,693	829,864	-	-
Charges For Services-Fares	1,125,467	1,161,957	1,236,000	882,000	-	-
Charge for Services-Other	8,381,688	9,933,963	10,547,420	11,695,696	-	-
Sale of Natural Gas	428	-	-	-	-	-
Sale of Advertising	99,300	100,955	99,300	86,000	-	-
Other Revenues	902,658	989,252	848,300	423,700	-	-
Internal Charges	96,568	93,389	132,104	64,036	-	-
Revenue from Issuance of Debt	-	-	2,600,000	2,600,000		
Transfers In	500,000	-	250,000	200,000	-	-
Beginning Fund Balance	22,803,653	21,706,266	11,789,000	8,577,453	-	-
Total Resources	65,328,182	56,877,376	54,071,231	48,795,729	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	9,486,302	10,714,022	11,410,601	7,712,992	-	-
Employee Benefits	5,349,956	5,771,932	7,249,851	3,776,140	-	-
Total Personnel Services	14,836,258	16,485,954	18,660,452	11,489,132	-	-
Materials & Services						
Supplies & Materials	985,209	861,989	1,785,362	1,206,241	-	-
Supplies & Materials-Vehicle Fuel	610,225	543,803	1,129,395	650,410	-	-
Purchase Special Transport	8,719,400	9,329,641	9,850,400	10,991,400	-	-
Purchased Services	2,636,749	2,863,251	4,123,068	3,294,592	-	-
Other Expenses	154,314	207,285	372,410	260,407	-	-
Total Materials & Services	13,105,897	13,805,969	17,260,635	16,403,050	-	-

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL PROPOSED OPERATING BUDGET- RVTD (GENERAL FUND AND TRANSLINK)(cont'd)

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
Capital Outlay	14,605,027	10,078,643	10,753,527	9,993,035	-	-
Transfers Out	500,000	-	250,000	200,000	-	-
Debt Service	65,200	65,200	65,200	-	-	-
Operating Contingency	-	-	50,000	50,000	-	-
Special Payments						
Internal Charges	83,488	85,019	115,250	115,536	-	-
Pass Through Grants	418,081	405,272	646,450	439,450	-	-
Total Special Payments	501,569	490,291	761,700	554,986	-	-
Total Appropriated Expenditures	43,613,951	40,926,057	47,801,514	38,690,203	-	-
Expenditures Not Subject to Appropriation						
Fund Balance Committed for Asset Replacement	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Ending Fund Balance	20,714,230	14,951,319	5,269,717	9,105,526	-	-
Total Unappropriated Expenditures	21,714,230	15,951,319	6,269,717	10,105,526	-	-
Total Expenditures	$ 65,328,181	$ 56,877,376	$ 54,071,231	$ 48,795,729	$ -	$ -
Total Resources Less Expenditures	-	-	-	-	-	-

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

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
EXPENDITURES						
Administration	1,978,826	2,455,215	2,492,331	1,776,000	-	-
Support Services	1,376,406	1,367,993	1,879,270	1,233,586	-	-
Non-Operating Grants	21,819	128,712	8,213	-	-	-
Operations:						
Bus Services	9,055,124	9,981,908	11,825,545	6,518,987	-	-
Maintenance	4,501,595	4,648,962	6,881,641	4,450,925	-	-
Total Operations	13,556,719	14,630,870	18,707,186	10,969,912	-	-
Accessible Transportation:						
Valley Lift	2,227,414	2,333,535	2,655,982	2,528,997		
Translink Fund	8,780,971	9,375,598	10,178,105	11,383,687	-	-
Capital Outlay	14,605,027	10,078,643	10,753,527	9,993,035	-	-
Transfers Out	500,000	-	250,000	200,000	-	-
Debt Service	65,200	65,200	65,200	-	-	-
Operating Contingency	-	-	50,000	50,000		-
Special Payments						
Internal Charges	83,488	85,019	115,250	115,536		-
Pass Through Grants	418,081	405,272	646,450	439,450		-
Total Special Payments	501,569	490,291	761,700	554,986	-	-
Total Appropriated Expenditures	**43,613,951**	**40,926,057**	**47,801,514**	**38,690,203**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

TOTAL PROPOSED 2026 - 2027 RVTD OPERATING BUDGET-ALL FUNDS

	General Admin Department	Support Services Department	Non-Operating Grants Department	Operations Department			Accessible Trans. Department		Total RVTD Budget
				Bus Services Program	Maintenance Program	Total Operations Department	Valley Lift Program	Translink Fund	
Resources									
Property Taxes	6,520,800	-	-	-	-	-	-	-	6,520,800
Other Taxes	425,000	-	-	-	-	-	-	-	425,000
Employee Transit Tax	-	50,000	-	4,021,000	-	4,021,000	-	-	4,071,000
Intergovernmental Grants	2,000	681,568	6,037,746	4,200,000	700,000	4,900,000	800,866	-	12,422,180
Intergovernmental Contracts	-	-	-	-	-	-	-	829,864	829,864
Charges For Services-Fares	-	-	-	816,000	-	816,000	983,500	-	1,799,500
Charges For Services-Other	-	-	-	-	-	-	-	10,776,196	10,776,196
Sale of Advertising	-	86,000	-	-	-	-	-	-	86,000
Other Revenues	331,600	-	-	300	91,800	92,100	-	-	423,700
Debt Proceeds	-	-	2,600,000	-	-	-	-	-	2,600,000
Internal Charges	10,500	-	-	-	53,536	53,536	-	-	64,036
Transfers In	200,000	-	-	-	-	-	-	-	200,000
Beginning Fund Balance	6,700,000	-	-	-	-	-	-	1,877,453	8,577,453
Total Resources	14,189,900	817,568	8,637,746	9,037,300	845,336	9,882,636	1,784,366	13,483,513	48,795,729
Expenditures									
Personnel Services									
Salaries & Wages	769,480	513,258	-	4,001,692	1,000,286	5,001,978	151,339	1,276,937	7,712,992
Employee Benefits	270,870	198,928	-	1,969,863	607,281	2,577,144	69,906	659,292	3,776,140
Total Personnel Services	1,040,350	712,186	-	5,971,555	1,607,567	7,579,122	221,245	1,936,229	11,489,132
Materials & Services									
Supplies & Materials	123,000	66,600	-	159,340	817,555	976,895	6,304	33,442	1,206,241
Supplies & Materials-Vehicle Fuel	-	-	-	-	650,410	650,410	-	-	650,410
Purchase Special Transport	-	7,500	-	-	-	-	2,001,000	8,982,900	10,991,400
Purchased Services	435,200	432,350	-	360,992	1,344,079	1,705,071	299,052	422,919	3,294,592
Other Expenses	177,450	14,950	-	27,100	31,314	58,414	1,396	8,197	260,407
Total Materials & Services	735,650	521,400	-	547,432	2,843,358	3,390,790	2,307,752	9,447,458	16,403,050

ROGUE VALLEY TRANSPORTATION DISTRICT

TOTAL PROPOSED 2026 - 2027 RVTD OPERATING BUDGET-ALL FUNDS

	General Admin Department	Support Services Department	Non-Operating Grants Department	Operations Department			Accessible Trans. Department	Translink Fund	Total RVTD Budget
				Bus Operations Program	Maintenance Program	Total Operations Department	Valley Lift Program		
Capital Outlay	-	-	9,948,035	-	45,000	45,000	-	-	9,993,035
Transfers Out	-	-	-	-	-	-	-	200,000	200,000
Debt Service	-	-	-	-	-	-	-	-	-
Operating Contingency	50,000	-	-	-	-	-	-	-	50,000
Special Payments									
Internal Charges	400	13,860	-	99,000	1,450	100,450	339	487	115,536
Pass Through Grants	-	-	193,950	-	-	-	137,500	108,000	439,450
Total Special Payments	400	13,860	193,950	99,000	1,450	100,450	137,839	108,487	554,986
Total Appropriated Expenditures	1,826,400	1,247,446	10,141,985	6,617,987	4,497,375	11,115,362	2,666,836	11,692,174	38,690,203
Expenditures Not Subject to Appropriation									
Fund Balance Committed for Asset Replacement	1,000,000	-	-	-	-	-	-	-	1,000,000
Ending Fund Balance	7,314,187	-	-	-	-	-	-	1,791,339	9,105,526
Total Unappropriated	8,314,187	-	-	-	-	-	-	1,791,339	10,105,526
Total Expenditures	10,140,587	1,247,446	10,141,985	6,617,987	4,497,375	11,115,362	2,666,836	13,483,513	48,795,729
Total Resources Less Expenditures	**4,049,313**	**(429,878)**	**(1,504,239)**	**2,419,313**	**(3,652,039)**	**(1,232,726)**	**(882,470)**	**-**	**-**


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD

ROGUE VALLEY TRANSPORTATION DISTRICT

TOTAL PROPOSED 2026 - 2027 RVTD GENERAL FUND OPERATING BUDGET

				Operations Department			Alternative Trans. Department	
	General Admin Department	Support Services Department	Non-Operating Grants Department	Bus Services Program	Maintenance Program	Total Operations Department	Valley Lift Program	Total General Fund Budget
RESOURCES								
Property Taxes	6,520,800	-	-	-	-	-	-	6,520,800
Other Taxes	425,000	-	-	-	-	-	-	425,000
Employee Transit Tax	-	50,000	-	4,021,000	-	4,021,000	-	4,071,000
Intergovernmental Grants	2,000	681,568	6,037,746	4,200,000	700,000	4,900,000	800,866	12,422,180
Charges For Services-Fares	-	-	-	816,000	-	816,000	983,500	1,799,500
Sale of Advertising	-	86,000	-	-	-	-	-	86,000
Other Revenues	331,600	-	-	300	91,800	92,100	-	423,700
Revenue From Issuance of Debt	-	-	2,600,000	-	-	-	-	2,600,000
Internal Charges	10,500	-	-	-	53,536	53,536	-	64,036
Transfers In	200,000	-	-	-	-	-	-	200,000
Beginning Fund Balance	6,700,000	-	-	-	-	-	-	6,700,000
Total Resources	14,189,900	817,568	8,637,746	9,037,300	845,336	9,882,636	1,784,366	35,312,216
EXPENDITURES								
Personnel Services								
Salaries & Wages	769,480	513,258	-	4,001,692	1,000,286	5,001,978	151,339	6,436,055
Employee Benefits	270,870	198,928	-	1,969,863	607,281	2,577,144	69,906	3,116,848
Total Personnel Services	1,040,350	712,186	-	5,971,555	1,607,567	7,579,122	221,245	9,552,903
Materials & Services								
Supplies & Materials	123,000	66,600	-	159,340	817,555	976,895	6,304	1,172,799
Supplies & Materials-Vehicle Fuel	-	-	-	-	650,410	650,410	-	650,410
Purchase Special Transport	-	7,500	-	-	-	-	2,001,000	2,008,500
Purchased Services	435,200	432,350	-	360,992	1,344,079	1,705,071	299,052	2,871,673
Other Expenses	177,450	14,950	-	27,100	31,314	58,414	1,396	252,210
Total Materials & Services	735,650	521,400	-	547,432	2,843,358	3,390,790	2,307,752	6,955,592

ROGUE VALLEY TRANSPORTATION DISTRICT

TOTAL PROPOSED 2026 - 2027 RVTD GENERAL FUND OPERATING BUDGET

				Operations Department			Alternative Trans. Department	
	General Admin Department	**Support Services Department**	**Non-Operating Grants Department**	**Bus Operations Program**	**Maintenance Program**	**Total Operations Department**	**Valley Lift Program**	**Total General Fund Budget**
Capital Outlay	-	-	9,948,035	-	45,000	45,000	-	9,993,035
Debt Service	-	-	-	-	-	-	-	-
Operating Contingency	50,000	-	-	-	-	-	-	50,000
Special Payments								-
Internal Charges	400	13,860	-	99,000	1,450	100,450	339	115,049
Pass Through Grants	-	-	193,950	-	-	-	137,500	331,450
Total Special Payments	400	13,860	193,950	99,000	1,450	100,450	137,839	446,499
Total Appropriated Expenditures	1,826,400	1,247,446	10,141,985	6,617,987	4,497,375	11,115,362	2,666,836	26,998,029
Expenditures Not Subject to Appropriation								
Fund Balance Committed for Asset Replacement	1,000,000	-	-	-	-	-	-	1,000,000
Ending Fund Balance	7,314,187	-	-	-	-	-	-	7,314,187
Total Unappropriated	8,314,187	-	-	-	-	-	-	8,314,187
Total Expenditures	10,140,587	1,247,446	10,141,985	6,617,987	4,497,375	11,115,362	2,666,836	35,312,216
Total Resources Less Expenditures	**4,049,313**	**(429,878)**	**(1,504,239)**	**2,419,313**	**(3,652,039)**	**(1,232,726)**	**(882,470)**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL PROPOSED 2026 - 2027 TRANSLINK FUND BUDGET

	Translink Fund Operating Budget
RESOURCES	
Intergovernmental Grants	829,864
Charges For Services-Other	10,776,196
Beginning Fund Balance	1,877,453
Total Resources	13,483,513
EXPENDITURES	
Personnel Services	
Salaries & Wages	1,276,937
Employee Benefits	659,292
Total Personnel Services	1,936,229
Materials & Services	
Supplies & Materials	33,442
Purchase Special Transport	8,982,900
Purchased Services	422,919
Other Expenses	8,197
Total Materials & Services	9,447,458
Capital Outlay	-
Transfers Out	200,000
Operating Contingency	-
Special Payments	
Internal Charges	487
Pass Through Grants	108,000
Total Special Payments	108,487
Total Appropriated Expenditures	11,692,174

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL PROPOSED 2026 - 2027 TRANSLINK FUND BUDGET

	Translink Fund Operating Budget
Expenditures Not Subject to Appropriation	
Fund Balance Committed for Asset Replacement	-
Ending Fund Balance	1,791,339
Total Unappropriated Expenditures	1,791,339
Total Expenditures	13,483,513
Total Resources Less Expenditures	-


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD


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

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
RESOURCES						
Property Taxes	5,758,109	5,924,406	6,270,000	6,520,800	-	-
Other Taxes	465,432	581,614	530,000	425,000	-	-
Employee transit tax	-	-	-		-	-
Intergovernmental Grants	2,000	2,000	2,000	2,000	-	-
Charges For Services-Fares	-	-	-	-	-	-
Charges For Services-Other	-	-	-	-	-	-
Sale of Natural Gas	-	-	-	-	-	-
Sale of Advertising	-	-	-	-	-	-
Other Revenues	766,507	847,383	677,000	331,600	-	-
Revenue From Issuance of Debt	-	-	-	-	-	-
Internal Charges	19,760	19,760	19,854	10,500	-	-
Transfers In - Translink	500,000	1,000,000	250,000	200,000	-	-
Beginning Fund Balance	21,176,333	19,711,587	10,739,000	6,700,000	-	-
Total Resources	28,688,141	28,086,750	18,487,854	14,189,900	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	988,219	1,246,758	1,140,639	769,480	-	-
Employee Benefits	465,419	583,715	568,492	270,870	-	-
Total Personnel Services	1,453,638	1,830,473	1,709,131	1,040,350	-	-
Materials & Services						
Supplies & Materials	173,398	112,666	170,400	123,000	-	-
Supplies & Materials-Vehicle Fuel	100	-	-	-	-	-
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	260,123	363,530	387,700	435,200	-	-
Other Expenses	91,566	148,546	225,100	177,450	-	-
Total Materials & Services	525,188	624,742	783,200	735,650	-	-

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
Capital Outlay	9,113	9,888	54,000	-	-	-
Debt Service	65,200	65,200	65,200	-	-	-
Operating Contingency	-	-	50,000	50,000	-	-
Special Payments						
Internal Charges	6,573	4,790	400	400	-	-
Total Special Payments	6,573	4,790	400	400	-	-
Total Appropriated Expenditures	2,059,712	2,535,093	2,661,931	1,826,400	-	-
Expenditures Not Subject to Appropriation						
Fund Balance Committed for Asset Replacement	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Ending Fund Balance	19,711,587	20,176,333	4,447,696	7,314,187	-	-
Total Unappropriated Expenditures	20,711,587	21,176,333	5,447,696	8,314,187	-	-
Total Expenditures	22,771,299	23,711,426	8,109,627	10,140,587	-	-
Total Resources Less Expenditures	**5,916,842**	**4,375,324**	**10,378,227**	**4,049,313**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Property Taxes					
Property Taxes-Current Year	3010	5,758,109	5,924,406	6,270,000	6,520,800
Other Tax Assessments	3020	4,358	5,530	0	0
Total Property Taxes		5,762,468	5,929,935	6,270,000	6,520,800
Other Taxes					
Oregon Mass Transit Assessment	3030	461,074	576,084	530,000	425,000
Total Other Taxes		461,074	576,084	530,000	425,000
Charges for Services-Other					
Grants-STF STAC Formula Distribution ODOT #33497	3110	2,000	2,000	2,000	2,000
Total Charges for Services-Other		2,000	2,000	2,000	2,000
Other Revenue					
Sale of Materials	3420	4,977	202	0	0
Other Revenues	3500	47,398	55,979	125,000	40,000
Interest Earned	3501	660,338	441,031	450,000	250,000
Sale of Assets	3502	2,475	275,346	100,000	40,000
Insurance Recovery For Damage Repair	3508	9,896	73,126	0	0
ATM Fees Collected	3548	2,061	1,699	2,000	1,600
Donations	3602	39,361	0	0	0
Total Other Revenue		766,506	847,383	677,000	331,600
Transfers In					
Transfers-In	3901	500,000	0	250,000	200,000
Total Transfers In		500,000	0	250,000	200,000
Internal Charges					
Administrative Overhead Reimbursement	3920	6,680	5,140	0	0
Photocopier Charges	3921	13,080	8,459	19,854	10,500
Total Internal Charges		19,760	13,598	19,854	10,500
Beginning Fund Balance					
Beginning Fund Balance (BUDGET ONLY)	3999	0	0	10,739,000	6,700,000
Total Beginning Fund Balance		0	0	10,739,000	6,700,000
Total Revenues		7,511,808	7,369,001	18,487,854	14,189,900

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Expenses					
Salaries & Wages					
General Manager	4101	182,607	205,515	203,963	203,455
Translink Manager	4103	1,155	5,223	0	0
Finance Manager	4105	100,334	125,897	126,690	127,225
Executive Administrative Assistant	4106	105,145	129,495	132,476	55,090
Human Resource Specialist II	4108	112,910	125,129	123,205	38,562
Safety, Security & Emergency Manager	4110	91,184	103,979	123,205	0
Operations Mgr/Assit. GM	4111	0	29,490	0	0
Accounting Specialist	4217	50,925	71,108	76,085	69,414
Field Supervisor	4230	0	130	0	0
Scheduler	4319	538	0	0	0
Customer Service Representative	4323	552	0	0	0
Dispatcher	4331	895	0	0	0
Receptionist	4343	0	39,977	49,780	0
Accounting Specialist	4344	17,872	38,390	44,916	0
Technology Services Administrator	4351	75,064	82,733	84,260	75,212
Technology Services Manager	4353	95,104	105,009	99,360	107,470
Quality Assurance Clerk	4360	0	0	800	0
Coach Operator	4502	0	0	890	0
Coach Operator	4503	959	0	0	0
Coach Operator PT	4507	0	1,278	0	0
Coach Operator - PT	4512	0	668	0	0
Coach Operator PT	4513	0	599	0	0
Coach Operator-PT	4515	0	700	0	0
Coach Operator	4520	959	671	0	0
Coach Operator	4521	262	274	0	0
Coach Operator	4522	0	0	1,000	0
Coach Operator	4524	0	960	0	0
Coach Operator	4525	0	829	0	0
Coach Operator PT New #5	4526	1,303	0	0	0
Coach Operator-PT	4528	284	0	0	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Coach Operator	4533	0	805	0	0
Coach Operator	4536	511	0	0	0
Coach Operator	4538	320	0	0	0
Coach Operator PT	4544	212	0	0	0
Coach Operator	4556	444	0	0	0
Accounting Specialist 1	4557	50,683	66,055	72,459	68,052
Coach Operator	4560	0	193	0	0
Coach Operator	4567	0	1,007	0	0
Coach Operator PT #16	4568	0	1,007	0	0
Coach Operator PT	4577	0	583	0	0
Coach Operator PT	4579	1,111	0	0	0
Coach Operator PT # 26	4580	291	0	0	0
Lead Mechanic	4660	0	1,162	0	0
Passenger Amenities Custodian	4662	79	51	0	0
Fleet Maintenance Manager	4666	635	0	1,550	0
Parts and Procurment Clerk	4681	0	946	0	0
Holiday Pay	4700	5,444	10,583	0	0
Differencial Pay	4893	0	98	0	0
Retro-Active Pay	4894	67	0	0	0
Vacation Sell Back	4898	88,975	94,027	0	25,000
Overtime Pay	4899	1,394	2,184	0	0
Total Salaries & Wages		988,219	1,246,758	1,140,639	769,480
Employee Benefits					
Benefits-Social Security/Medicare	4911	70,258	89,029	86,942	56,164
Benefits-Retirement	4912	73,331	87,861	90,922	58,191
Oregon Paid Family Leave Contributions	4913	3,526	4,638	4,795	3,006
Benefits-Health Insurance	4921	247,558	354,988	331,675	120,580
Benefits-Dental Insurance	4922	11,039	11,481	8,134	6,540
Vision-United Healthcare Employer Paid Expense	4923	0	0	0	1,301
Benefits-Life/Long Term Disability Insurance	4924	4,627	4,820	5,413	2,738
Benefits-Wellness	4926	16,857	18,814	0	0
Benefits-Unemployment Insurance	4941	9,400	9,031	7,791	6,313

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Benefits-Workers Compensation	4942	1,321	1,455	898	818
Benefits-Employee Assistance Program	4951	5,541	1,249	9,000	9,000
Benefits-Employee Family Bus Passes	4952	71	0	0	0
Benefits-VEBA HRA (Union Employees)	4961	3,704	1,593	0	0
Benefits-HRA (Non-Union Employees)	4962	8,016	9,992	9,497	6,219
Benefits-Health Insurance Deductable Reserve	4963	10,169	(11,238)	13,425	0
Total Employee Benefits		465,419	583,715	568,492	270,870
Supplies & Materials					
Supplies-General	5100	0	2,735	9,500	9,500
Office Supplies	5101	8,502	19,299	13,450	8,600
Paper	5103	1,216	1,027	2,750	2,750
Printed Materials (pamphlets, brochures, etc)	5104	0	258	800	800
Printer Supplies (except paper)	5105	177	878	3,700	2,700
Computer Software/Programs	5106	17,311	28,333	47,700	41,200
Computer Parts/Upgrades	5107	15,665	30,062	57,500	47,000
Small Tools & Equipment	5108	1,310	1,981	4,750	4,250
Safety Supplies	5110	3,259	1,289	5,200	200
Radio Eqiuipment-Non-Capital	5114	567	0	1,000	0
Uniforms & Protective Clothing	5118	0	892	1,000	0
Office Furniture- Non-Capital	5123	125,241	25,042	17,050	5,000
Training & Educational Materials	5125	0	0	1,000	1,000
Emergency Preparedness Supplies	5126	150	129	5,000	0
Consumable Shop Parts, Supplies & Chemicals	5130	0	741	0	0
Total Supplies & Materials		173,398	112,666	170,400	123,000
Supplies & Materials-Vehicle Fuel					
Fuels & Lubricants-Unleaded Gasoline	5502	100	0	0	0
Total Supplies & Materials-Vehicle Fuel		100	0	0	0
Purchased Services					
Accounting & Auditing	6102	21,910	28,742	30,000	40,000
Other Contracted Services	6105	30,746	35,579	40,000	40,000
Legal Services	6106	11,911	40,760	10,000	20,000
Records Management/Destruction	6107	202	902	1,250	1,100

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Employee Drug & Alcohol Testing (Random)	6111	158	207	300	300
Contracted Labor-Customer Service Representatives	6114	2,511	0	0	0
HRA Administration Fees	6115	7,615	8,381	12,000	12,000
Maintenance Agreement-Software-Maintenance	6119	12,245	6,440	7,500	3,200
Employment Physicals	6121	0	302	600	500
Armored Car Services	6125	1,548	1,522	1,500	1,500
Insurance-Liability Premiums	6212	77,344	110,797	120,000	180,000
Insurance-Property & Casualty	6220	4,457	4,659	6,000	25,000
Rentals & Leases-Copier Equipment	6321	2,902	1,492	5,950	5,950
Rentals & Leases-Postage Equipment	6322	968	1,070	2,100	2,100
Travel	6400	0	0	500	500
Travel-Personal Vehicle Mileage	6410	706	1,128	2,700	1,600
Travel-Transportation (cabs, buses, trains, planes)	6411	12,920	15,916	27,200	16,200
Travel-Lodging	6420	13,956	14,377	28,000	19,000
Travel-Meals	6430	8,922	11,696	17,200	12,250
Travel-Other	6440	651	761	1,350	1,250
Postage	6511	2,608	2,334	3,750	2,900
Shipping & Freight Charges	6515	100	30	100	100
Telephone-Basic Services	6523	7,269	5,911	7,150	6,000
Cell Phones	6525	4,815	3,751	7,900	8,400
Internet Charges	6530	11,832	11,832	11,500	10,000
Data Charges - Modems Buses	6531	0	0	1,000	0
Advertising	6600	0	0	300	300
Advertising-Employee Recruitment	6605	1,797	0	13,000	0
Advertising-Legal Notices	6610	1,170	1,706	1,000	0
Public Relations	6620	1,300	0	500	500
Promotional Materials	6630	0	34,338	100	0
Repairs & Maintenance	6700	0	0	150	150
Maintenance Agreements	6710	4,175	2,277	5,000	5,000
Maintenance Agreements - Software	6713	13,311	13,968	19,600	17,400
Repairs & Maintenance-Equipment	6720	74	2,651	2,000	2,000
Repairs & Maintenance-Radio Equipment	6721	0	0	500	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Total Purchased Services		260,123	363,530	387,700	435,200
Other Expenses					
Dues & Memberships	6901	23,237	27,083	36,000	33,000
Conference Registration Fees	6902	1,264	603	10,500	8,500
In-House Training Costs	6903	0	0	200	0
Miscellaneous Expenses	6904	704	0	2,750	2,750
Late/Finance Charges	6905	110	514	2,000	2,000
Bank Service Changes	6906	13,647	15,789	11,000	11,000
Awards & Recognitions	6907	565	3,853	0	0
Meeting Costs (Room, Food, etc)	6910	19,161	20,651	48,200	30,000
Photocopies	6911	9,373	7,734	9,000	7,200
Subscriptions	6912	411	404	3,750	3,400
Training Registration Fees	6913	8,384	12,773	29,500	13,500
Election Expenses	6918	0	56,928	60,500	60,500
Employee Relations Expenses	6930	14,709	2,214	11,700	5,600
Total Other Expenses		91,566	148,546	225,100	177,450
Capital Outlay					
Capital Outlay-Office Equipment	7101	0	0	14,000	0
Capital Outlay- Software	7303	0	0	15,000	0
Capital Outlay-Radios	7901	9,113	9,888	25,000	0
Total Capital Outlay		9,113	9,888	54,000	0
Debt Service					
Debt Service-Principle Paid	8000	65,200	65,200	65,200	0
Total Debt Service		65,200	65,200	65,200	0
Operating Contingency					
Operating Contingency	8500	0	0	50,000	50,000
Total Operating Contingency		0	0	50,000	50,000
Internal Charges					
Passenger Car Mileage Charges	8850	6,573	4,790	400	400
Total Internal Charges		6,573	4,790	400	400
Ending Fund Balance					
Committed Fund Balance (BUDGET ONLY)	9998	0	0	1,000,000	1,000,000

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

10 - General Administration

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Ending Fund Balance (BUDGET ONLY)	9999	0	0	4,447,696	7,314,187
Total Ending Fund Balance		0	0	5,447,696	8,314,187
Total Expenses		2,059,712	2,535,092	8,109,627	10,140,587


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL SUPPORT SERVICES DEPARTMENT BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved	2026/2027 Adopted Budget
RESOURCES						
Employee transit tax	-	-	50,000	50,000	-	-
Intergovernmental Grants	289,380	230,608	536,312	681,568	-	-
Sale of Advertising	99,300	100,955	99,300	86,000	-	-
Other Revenues	678	20	-	-	-	-
Total Resources	389,358	331,583	685,612	817,568	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	538,200	543,348	511,918	513,258	-	-
Employee Benefits	260,615	256,279	279,052	198,928	-	-
Total Personnel Services	798,815	799,627	790,970	712,186	-	-
Materials & Services						
Supplies & Materials	28,997	47,685	65,100	66,600	-	-
Purchase Special Transport	-	-	2,000	7,500	-	-
Purchased Services	543,837	513,204	1,003,850	432,350	-	-
Other Expenses	4,757	7,477	17,350	14,950	-	-
Total Materials & Services	577,591	568,366	1,088,300	521,400	-	-
Capital Outlay	-	-	-	-	-	-
Special Payments						
Internal Charges	12,779	8,283	9,500	13,860	-	-
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	12,779	8,283	9,500	13,860	-	-
Total Appropriated Expenditures	1,389,185	1,376,276	1,888,770	1,247,446	-	-
Total Resources Less Expenditures	**(999,827)**	**(1,044,693)**	**(1,203,158)**	**(429,878)**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

30 - Support Services

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Employee Transit Tax					
Grants-STIF - In - District Oregon	3107	0	0	50,000	50,000
Total Employee Transit Tax		0	0	50,000	50,000
Intergovernmental Grants					
Grants-ODOT (TDM) ODOT #30488	3108	129,061	129,027	0	0
Grants - Veterans Ind Mktg Program-P-15-2684	3164	49,236	0	0	135,000
Grants- ODOT DLC/Rideshare 30841	3187	111,083	101,581	336,312	350,812
Grant: Innovative Mobility Program	3192	0	0	200,000	195,756
Total Intergovernmental Grants		289,380	230,609	536,312	681,568
Sale of Advertising					
Sale of Advertising on Buses	3350	99,300	100,955	99,300	86,000
Total Sale of Advertising		99,300	100,955	99,300	86,000
Other Revenue					
Other Revenues	3500	(780)	0	0	0
Identification Card Fees	3507	24	20	0	0
Expense Reimbursement from Outside Agencies	3509	1,434	0	0	0
Total Other Revenue		678	20	0	0
Total Revenues		389,359	331,583	685,612	817,568
Expenses					
Salaries & Wages					
Planning & Strategic Programs Manager	4107	134,409	146,619	143,252	166,171
Associate Planner	4220	93,963	103,929	106,566	109,762
Travel Trainer Specialist	4226	77,250	86,190	88,380	91,621
TDM Coordinator	4227	54,795	59,632	65,715	0
Field Supervisor	4230	27,505	0	0	35,942
Coach Operator	4503	3,815	775	4,000	0
Planning Technician	4504	85,515	99,385	104,005	109,762
Coach Operator PT	4507	0	117	0	0
Coach Operator-PT	4511	0	114	0	0
Coach Operator PT	4586	0	57	0	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

30 - Support Services

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Holiday Pay	4700	992	1,863	0	0
Vacation Sell Back	4898	55,663	38,682	0	0
Overtime Pay	4899	4,292	5,985	0	0
Total Salaries & Wages		538,200	543,348	511,918	513,258
Employee Benefits					
Benefits-Social Security/Medicare	4911	40,917	41,492	38,856	38,388
Benefits-Retirement	4912	35,861	35,962	31,082	32,838
Oregon Paid Family Leave Contributions	4913	1,748	1,520	534	464
Benefits-Health Insurance	4921	159,889	165,606	182,252	102,342
Benefits-Dental Insurance	4922	5,636	5,588	5,750	5,978
Benefits-Life/Long Term Disability Insurance	4924	2,092	2,105	2,704	2,519
Benefits-Unemployment Insurance	4941	7,240	4,405	4,316	5,387
Benefits-Workers Compensation	4942	975	821	872	758
Benefits-VEBA HRA (Union Employees)	4961	48	16	0	0
Benefits-HRA (Non-Union Employees)	4962	5,626	4,964	5,238	5,101
Benefits-Health Insurance Deductable Reserve	4963	583	(6,199)	7,448	5,153
Total Employee Benefits		260,615	256,279	279,052	198,928
Supplies & Materials					
Supplies-General	5100	34	658	500	0
Office Supplies	5101	188	50	500	500
Printed Materials (pamphlets, brochures, etc)	5104	19,208	37,770	52,100	54,100
Computer Software/Programs	5106	5,192	5,742	7,000	7,000
Computer Parts/Upgrades	5107	3,756	1,304	3,000	3,000
Small Tools & Equipment	5108	196	1,563	500	500
Signs & Signing Materials	5121	0	0	500	500
Consumable Shop Parts, Supplies & Chemicals	5130	423	598	1,000	1,000
Total Supplies & Materials		28,997	47,685	65,100	66,600
Purchased Special Transportation					
Purchased Bus Passes	6141	0	0	2,000	7,500
Total Purchased Special Transportation		0	0	2,000	7,500
Purchased Services					
Planning Services	6103	0	0	150,000	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

30 - Support Services

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Other Contracted Services	6105	7,137	11,393	215,000	171,000
Legal Services	6106	0	0	500	500
Laundry Services	6108	0	0	200	200
Maintenance Agreement-Software-Maintenance	6119	1,200	500	1,000	1,000
Travel-Personal Vehicle Mileage	6410	0	461	750	750
Travel-Transportation (cabs, buses, trains, planes)	6411	5,304	3,422	8,000	9,500
Travel-Lodging	6420	7,795	5,564	7,000	12,250
Travel-Meals	6430	3,626	2,490	4,500	7,750
Travel-Other	6440	271	289	300	300
Postage	6511	57,712	38,595	47,600	39,600
Cell Phones	6525	2,138	2,134	4,000	4,000
Website Development	6535	0	0	5,000	25,000
Website Hosting	6536	40	3,000	3,000	3,000
Website Maintenance	6537	11,870	11,870	16,500	16,500
Advertising	6600	200,012	156,853	216,000	41,000
Public Relations	6620	242,304	252,806	292,500	80,500
Promotional Materials	6630	3,406	9,701	18,000	18,000
Maintenance Agreements - Software	6713	1,023	1,126	1,000	1,500
Vehicle Repairs-Body Repairs	6732	0	13,000	13,000	0
Total Purchased Services		543,837	513,204	1,003,850	432,350
Other Expenses					
Dues & Memberships	6901	325	335	400	0
Conference Registration Fees	6902	1,365	800	2,500	2,500
Awards & Recognitions	6907	92	1,000	0	0
Meeting Costs (Room, Food, etc)	6910	181	598	5,200	5,200
Photocopies	6911	1,944	532	5,500	3,500
Subscriptions	6912	540	468	500	500
Training Registration Fees	6913	310	3,600	3,000	3,000
Employee Relations Expenses	6930	0	144	250	250
Total Other Expenses		4,757	7,477	17,350	14,950
Internal Charges					
Bus Mileage Charges	8800	1,967	1,387	3,000	3,000

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

30 - Support Services

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Passenger Car Mileage Charges	8850	4,132	1,757	6,500	10,860
Administrative Overhead Paid	8920	6,680	5,140	0	0
Total Internal Charges		12,779	8,283	9,500	13,860
Total Expenses		1,389,184	1,376,275	1,888,770	1,247,446

ROGUE VALLEY TRANSPORTATION DISTRICT
TOTAL OPERATIONS SERVICES DEPARTMENT BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	Approved Budget	2026/2027 Adopted Budget
RESOURCES						
State Transporation Improvement Fund	7,930,025	5,385,700	5,660,078	4,021,000	-	-
Intergovernmental Grants	5,485,651	2,741,187	5,757,600	4,900,000	-	-
Charges For Services-Fares	1,052,806	1,068,220	1,106,000	816,000	-	-
Sale of Natural Gas	428	-	-	-	-	-
Other Revenues	135,347	141,219	171,300	92,100	-	-
Internal Charges	76,808	78,404	112,250	53,536	-	-
Total Resources	14,681,065	9,414,730	12,807,228	9,882,636	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	6,807,956	7,684,125	8,356,492	5,001,978	-	-
Employee Benefits	4,016,053	4,233,690	5,445,050	2,577,144	-	-
Total Personnel Services	10,824,009	11,917,815	13,801,542	7,579,122	-	-
Materials & Services						
Supplies & Materials	740,380	641,285	1,495,995	976,895	-	-
Supplies & Materials-Vehicle Fuel	610,125	543,803	1,129,395	650,410	-	-
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	1,335,541	1,486,623	2,168,490	1,705,071	-	-
Other Expenses	46,664	41,345	111,764	58,414	-	-
Total Materials & Services	2,732,710	2,713,056	4,905,644	3,390,790	-	-
Capital Outlay	94,943	197,249	259,000	45,000	-	-
Special Payments						
Internal Charges	63,802	71,285	104,750	100,450	-	-
Pass Through Grants	-	-	-	-	-	-
Total Special Payments	63,802	71,285	104,750	100,450	-	-
Total Appropriated Expenditures	13,715,464	14,899,405	19,070,936	11,115,362	-	-
Total Expenditures	13,715,464	14,899,405	19,070,936	11,115,362	-	-
Total Resources Less Expenditures	**965,601**	**(5,484,675)**	**(6,263,708)**	**(1,232,726)**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT
BUS SERVICES DEPARTMENT BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
RESOURCES						
Employee transit tax	7,930,025	5,385,700	5,660,078	4,021,000	-	-
Intergovernmental Grants	4,535,651	1,791,187	5,057,600	4,200,000	-	-
Charges For Services-Fares	1,052,806	1,068,220	1,106,000	816,000	-	-
Other Revenues	125	-	1,300	300	-	-
Total Resources	13,518,607	8,245,107	11,824,978	9,037,300	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	5,428,912	6,159,454	6,761,565	4,001,692	-	-
Employee Benefits	3,244,980	3,391,389	4,430,508	1,969,863	-	-
Total Personnel Services	8,673,892	9,550,843	11,192,073	5,971,555	-	-
Materials & Services						
Supplies & Materials	115,650	86,848	177,340	159,340	-	-
Supplies & Materials-Vehicle Fuel	-	-	-	-	-	-
Purchase Special Transport	-	-	-	-	-	-
Purchased Services	253,343	318,907	429,032	360,992	-	-
Other Expenses	12,240	25,311	27,100	27,100	-	-
Total Materials & Services	381,233	431,066	633,472	547,432	-	-
Capital Outlay	-	-	-	-	-	-
Special Payments						
Internal Charges	61,350	66,086	99,000	99,000	-	-
Total Special Payments	61,350	66,086	99,000	99,000	-	-
Total Appropriated Expenditures	9,116,475	10,047,995	11,924,545	6,617,987	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	**4,402,132**	**(1,802,888)**	**(99,567)**	**2,419,313**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - BUS SERVICES

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Employee Transit Tax					
Grants-STIF - In - District Oregon	3107	6,940,031	4,979,092	5,312,374	3,700,000
Grants-STIF -Out of District - Oregon	3112	989,994	406,608	347,704	321,000
Total Employee Transit Tax		7,930,025	5,385,700	5,660,078	4,021,000
Intergovernmental Grants					
Grants-FTA (Transit Operating) KN21022	3102	4,535,651	1,791,187	4,500,000	4,200,000
Grants-STIF Discretionary Funds	3106	0	0	557,600	0
Total Intergovernmental Grants		4,535,651	1,791,187	5,057,600	4,200,000
Charges for Services-Fares					
Charges For Services-Regular Bus Fares	3301	963,644	967,648	990,000	750,000
Charges For Services-Bus Pass Programs-RCC	3322	10,420	11,898	24,000	11,000
Charges For Services-Bus Pass Programs-SOU	3323	31,272	32,725	30,000	12,000
Charges For Services-Bus Pass Programs-U-Pass Program	3325	37,150	43,881	50,000	34,000
Charges For Services-Bus Pass Programs-Other	3329	10,320	12,067	12,000	9,000
Total Charges for Services-Fares		1,052,806	1,068,220	1,106,000	816,000
Other Revenue					
Other Revenues	3500	125	0	1,000	0
Bike Locker Rent	3503	0	0	200	200
Identification Card Fees	3507	0	0	100	100
Total Other Revenue		125	0	1,300	300
Total Revenues		13,518,607	8,245,107	11,824,978	9,037,300
Expenses					
Salaries & Wages					
Transportation Manager	4109	5,832	35,124	115,140	129,960
Operations Mgr/Assit. GM	4111	0	8,156	65,285	136,690
Field Supervisor	4230	32,914	18,540	37,206	0
Field Supervisor-PT	4324	0	41,364	69,260	35,149
Dispatcher-PT	4329	41,535	0	0	28,880
Transportation Supervisor	4330	90,254	97,512	103,980	105,000

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - BUS SERVICES

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Dispatcher	4331	56,018	58,959	69,482	70,700
Customer Service Representative	4332	56,663	47,036	66,830	0
Dispatcher	4333	59,535	57,012	66,830	67,490
Customer Service Representative	4346	1,368	0	0	0
Coach Operator	4501	68,051	71,594	77,396	78,690
Coach Operator	4502	68,429	63,872	76,429	78,155
Coach Operator	4503	61,627	67,805	74,744	77,085
Coach Operator	4505	67,027	70,340	76,866	79,175
Coach Operator	4506	65,490	68,915	71,842	76,080
Coach Operator PT	4507	49,461	60,342	69,695	0
Coach Operator	4508	67,985	71,132	77,396	78,158
Coach Operator	4509	68,804	72,003	77,927	80,265
Coach Operator	4510	68,327	72,510	77,927	78,695
Coach Operator-PT	4511	51,578	61,408	69,695	0
Coach Operator - PT	4512	0	52,362	64,985	0
Coach Operator PT	4513	6,569	46,848	64,984	0
Coach Operator	4514	66,646	70,154	76,336	77,860
Coach Operator-PT	4515	49,793	59,799	69,695	0
Coach Operator	4516	66,520	61,483	74,745	78,630
Coach Operator	4517	42,881	64,633	74,744	0
Coach Operator	4518	68,831	71,827	76,335	77,090
Coach Operator	4519	18,850	58,764	66,534	0
Coach Operator	4520	64,692	68,680	75,492	75,480
Coach Operator	4521	66,798	69,760	76,335	77,620
Coach Operator	4522	66,813	59,671	76,335	78,225
Coach Operator - PT	4523	14,175	599	0	62,647
Coach Operator	4524	58,124	52,266	76,676	0
Coach Operator	4525	67,027	69,649	76,866	77,621
Coach Operator PT New #5	4526	51,763	59,567	68,082	0
Coach Operator	4527	66,766	70,893	76,865	77,621
Coach Operator-PT	4528	43,884	2,684	0	62,647
Coach Operator	4529	59,612	65,102	74,745	77,090

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - BUS SERVICES

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Coach Operator	4530	64,132	66,500	74,945	76,990
Coach Operator	4531	68,563	71,547	77,926	78,695
Coach Operator	4532	48,020	34,525	74,744	0
Coach Operator	4533	42,014	53,952	74,744	75,480
Coach Operator	4534	47,637	63,008	74,744	77,280
Coach Operator-PT	4535	58,841	0	0	62,647
Coach Operator	4536	55,385	66,966	74,744	0
Coach Operator	4537	49,472	61,849	69,695	0
Coach Operator	4538	65,665	68,580	74,744	81,285
Coach Operator	4539	54,877	52,406	74,744	0
Coach Operator	4540	65,538	57,987	74,744	77,084
Field Supervisor	4542	55,879	65,214	74,490	80,580
Coach Operator	4543	57,667	63,815	71,307	0
Coach Operator PT	4544	35,438	60,898	68,083	0
Coach Operator PT #1	4545	19,345	6,012	0	62,648
Coach Operator PT	4546	53,745	60,005	68,083	0
Coach Operator	4547	64,985	68,915	74,744	75,480
Coach Operator	4548	61,248	56,565	74,744	0
Coach Operator PT New # 7	4549	52,221	60,431	68,083	0
Coach Operator	4550	66,194	68,622	74,744	75,480
Coach Operator PT	4551	35,915	60,658	68,083	0
Coach Operator	4552	19,789	57,707	59,301	0
Coach Operator	4553	56,448	69,301	74,744	76,077
Coach Operator	4554	66,434	62,536	74,744	75,480
Coach Operator	4555	47,393	60,145	74,744	0
Coach Operator	4556	56,741	62,886	71,307	0
Coach Operator	4558	65,779	50,320	74,744	75,480
District Trainer	4559	69,683	76,793	87,750	0
Coach Operator	4560	56,465	61,147	71,307	0
Coach Operator	4561	65,777	69,116	74,744	75,480
Coach Operator PT	4562	18,224	56,923	74,744	0
Coach Operator PT	4563	47,852	69,496	74,744	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 -BUS SERVICES

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
CoaCh Operator	4564	65,833	68,892	74,744	75,480
Coach Operator-PT	4565	56,709	34,877	0	62,650
Coach Operator PT #14	4566	62,165	68,959	74,744	0
Coach Operator	4567	65,309	67,909	74,744	75,480
Coach Operator PT #16	4568	60,444	65,158	74,744	0
Field Supervisor	4569	65,898	72,921	82,127	87,135
Coach Operator	4570	66,544	45,460	0	0
Coach Operator PT #18	4572	60,134	0	0	0
Coach Operator PT #19	4573	65,559	68,823	74,744	75,480
Coach Operator PT #20	4574	64,633	68,622	74,744	75,480
Coach Operator PT #21	4575	46,424	64,459	74,744	0
Coach Operator PT # 22	4576	0	50,461	64,984	0
Coach Operator PT	4577	53,148	59,547	68,083	0
Coach Operator PT #24	4578	65,083	61,888	74,744	0
Coach Operator PT	4579	58,009	64,475	74,744	0
Coach Operator PT # 26	4580	59,540	65,142	74,744	0
Coach Operator PT	4581	59,515	65,304	74,744	0
Coach Operator PT #6	4582	8,415	44,498	64,984	0
Coach Operator PT	4583	55,570	59,337	74,744	0
Coach Operator PT	4584	54,522	56,054	71,307	0
Coach Operator PT	4585	6,683	10,179	0	0
Coach Operator PT	4586	35,610	59,320	68,082	0
Coach Operator PT	4587	63,664	68,412	74,744	0
Coach Operator PT	4588	52,966	51,798	68,083	0
Coach Operator-PT	4589	59,486	63,655	74,744	0
Coach Operator PT	4590	51,811	53,588	68,083	0
Coach Operator PT	4591	56,939	62,593	71,307	0
Field Supervisor	4592	36,363	64,308	74,490	0
Coach Operator - PTew #2	4593	0	5,973	59,090	62,647
Coach Operator PT	4594	0	6,322	59,090	62,647
Coach Operator	4595	0	6,349	0	62,647
Coach Operator PT	4596	0	6,334	0	62,647

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 General Operating Fund

20 - BUS SERVICES

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
CSR Transportation	4663	48,103	52,896	58,832	0
Fleet Maintenance Manager	4666	58	0	0	0
Facilities Maintenance	4670	8,592	7,464	0	0
Facilities Maintenance	4673	284	0	0	0
Vehicle Fueler I	4680	1,874	0	0	0
Holiday Pay	4700	123,622	182,451	0	0
Stipend Pay	4888	1,000	1,000	1,000	1,000
Differencial Pay	4893	4,357	3,244	0	0
Retro-Active Pay	4894	117	0	0	0
On-Call	4895	7,247	3,981	12,415	6,030
Safe Driving Bonus	4896	0	863	6,500	0
Vacation Sell Back	4898	72,085	106,317	0	0
Overtime Pay	4899	148,384	276,435	102,000	143,500
Workers Comp Wage Subsidy	4943	2,208	0	0	0
Total Salaries & Wages		5,428,912	6,159,454	6,761,565	4,001,692
Employee Benefits					
Benefits-Social Security/Medicare	4911	410,427	464,660	504,696	283,630
Benefits-Retirement	4912	333,353	372,755	371,633	259,135
Oregon Paid Family Leave Contributions	4913	21,743	24,720	26,394	14,835
Benefits-Health Insurance	4921	2,050,080	2,424,499	2,977,115	1,148,160
Benefits-Dental Insurance	4922	63,512	77,615	86,292	51,245
Vision-United Healthcare Employer Paid Expense	4923	0	0	0	10,638
Benefits-Life/Long Term Disability Insurance	4924	26,617	29,060	32,461	20,175
Benefits-Unemployment Insurance	4941	102,514	94,171	78,837	51,690
Benefits-Workers Compensation	4942	92,148	161,770	131,711	77,355
Benefits-Employee Family Bus Passes	4952	1,962	2,962	2,020	3,800
Benefits-VEBA HRA (Union Employees)	4961	74,256	76,696	75,859	45,300
Benefits-HRA (Non-Union Employees)	4962	4,971	3,611	7,380	3,900
Benefits-Health Insurance Deductable Reserve	4963	63,398	(341,131)	136,110	0
Total Employee Benefits		3,244,980	3,391,389	4,430,508	1,969,863
Supplies & Materials					
Supplies-General	5100	0	257	0	0

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Office Supplies	5101	2,841	7,068	11,000	11,000
Printed Materials (pamphlets, brochures, etc)	5104	37,166	22,066	30,000	30,000
Printer Supplies (except paper)	5105	2,306	207	6,000	6,000
Computer Software/Programs	5106	8,182	10,759	10,000	10,000
Computer Parts/Upgrades	5107	22,045	5,241	12,000	12,000
Small Tools & Equipment	5108	0	48	3,340	3,340
Safety Supplies	5110	1,521	1,684	8,000	8,000
Passenger Fare Supplies	5112	1,109	1,801	40,000	40,000
Radio Eqiuipment-Non-Capital	5114	447	0	5,000	5,000
Uniforms & Protective Clothing	5118	37,677	34,337	45,000	27,000
Signs & Signing Materials	5121	0	140	0	0
Office Furniture- Non-Capital	5123	1,362	0	0	0
Training & Educational Materials	5125	996	3,240	7,000	7,000
Total Supplies & Materials		115,650	86,848	177,340	159,340
Purchased Services					
Automated Fare Transportation Fees	6100	47,170	45,609	65,000	65,000
Other Contracted Services	6105	463	2,475	5,740	25,500
Security Services	6109	163,078	214,188	250,000	175,000
Employee Drug & Alcohol Testing (Random)	6111	3,116	6,349	7,381	7,381
Maintenance Agreement-Software-Maintenance	6119	1,200	500	1,000	1,200
Employment Physicals	6121	8,282	9,060	9,605	9,605
Pre-Employment Drug & Alcohol Testing	6122	996	0	3,816	3,816
Background Checks	6123	353	717	2,050	2,050
DMV Background Checks & Reports	6124	141	132	180	180
Travel-Personal Vehicle Mileage	6410	0	461	500	500
Travel-Transportation (cabs, buses, trains, planes)	6411	0	1,128	6,500	6,500
Travel-Lodging	6420	181	2,133	6,500	6,500
Travel-Meals	6430	0	0	2,550	2,550
Postage	6511	255	1	400	400
Shipping & Freight Charges	6515	0	60	0	0
Telephone-Basic Services	6523	1,660	8,418	8,560	8,560
Cell Phones	6525	4,929	5,482	10,000	10,000

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 -BUS SERVICES

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Internet Charges	6530	1,854	1,854	5,000	5,000
Data Charges - Modems Buses	6531	18,830	19,575	27,000	27,000
Advertising-Employee Recruitment	6605	140	0	13,000	0
Public Relations	6620	135	0	0	0
Maintenance Agreements	6710	0	0	3,000	3,000
Maintenance Agreements - Software	6713	563	766	700	700
Repairs & Maintenance-Equipment	6720	0	0	550	550
Total Purchased Services		253,344	318,907	429,032	360,992
Other Expenses					
Dues & Memberships	6901	0	0	600	600
Conference Registration Fees	6902	0	400	6,000	6,000
Awards & Recognitions	6907	1,447	17,350	0	0
Meeting Costs (Room, Food, etc)	6910	130	85	1,000	1,000
Photocopies	6911	1,375	181	3,000	3,000
Training Registration Fees	6913	4,935	5,813	10,500	10,500
Employee Relations Expenses	6930	4,203	1,482	6,000	6,000
Accident Deductable Costs	6942	150	0	0	0
Total Other Expenses		12,240	25,311	27,100	27,100
Internal Charges					
Passenger Car Mileage Charges	8850	61,350	66,086	99,000	99,000
Total Internal Charges		61,350	66,086	99,000	99,000
Total Expenses		9,116,475	10,047,995	11,924,545	6,617,987


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD

ROGUE VALLEY TRANSPORTATION DISTRICT
MAINTENANCE DEPARTMENT BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
RESOURCES						
Intergovernmental Grants	950,000	950,000	700,000	700,000	-	-
Charges For Services-Other	-	-	-	-	-	-
Sale of Natural Gas	428	-	-	-	-	-
Other Revenues	135,347	141,219	170,000	91,800	-	-
Internal Charges	76,808	79,791	112,250	53,536	-	-
						-
Total Resources	1,162,583	1,171,010	982,250	845,336	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	1,379,045	1,524,672	1,594,927	1,000,286	-	-
Employee Benefits	771,073	842,300	1,014,542	607,281	-	-
						-
Total Personnel Services	2,150,118	2,366,972	2,609,469	1,607,567	-	-
Materials & Services						
Supplies & Materials	624,730	554,438	1,318,655	817,555	-	-
Supplies & Materials-Vehicle Fuel	610,125	543,803	1,129,395	650,410	-	-
Purchased Services	1,082,199	1,167,716	1,739,458	1,344,079	-	-
Other Expenses	34,424	16,034	84,664	31,314	-	-
Total Materials & Services	2,351,478	2,281,991	4,272,172	2,843,358	-	-
						-
Capital Outlay	94,943	197,249	259,000	45,000	-	-
						-
Special Payments						-
Internal Charges	2,451	5,198	5,750	1,450	-	-
Pass Through Grants	-	-	-	-	-	-
						-
Total Special Payments	2,451	5,198	5,750	1,450	-	-
Total Appropriated Expenditures	4,598,990	4,851,410	7,146,391	4,497,375	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	**(3,436,407)**	**(3,680,400)**	**(6,164,141)**	**(3,652,039)**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - MAINTENANCE

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Intergovernmental Grants					
Grants-STP(Cap. of Maint) KN19387	3170	950,000	450,000	700,000	700,000
Total Intergovernmental Grants		950,000	450,000	700,000	700,000
Sale of Natural Gas					
Sale of Natural Gas Fuel	3422	428	0	0	0
Total Sale of Natural Gas		428	0	0	0
Other Revenue					
Sale of Materials	3420	0	(0)	0	0
Other Revenues	3500	0	0	0	16,800
Rent-Greyhound Terminal Bldg	3511	0	188	0	0
Fuel Excise Tax Rebate	3520	135,347	141,031	170,000	75,000
Total Other Revenue		135,347	141,219	170,000	91,800
Internal Charges					
Bus Mileage Rental Charges	3980	1,967	1,387	0	0
Vehicle Mileage Rental Charges (except Buses)	3985	74,841	78,404	112,250	53,536
Total Internal Charges		76,808	79,791	112,250	53,536
Total Revenues		1,162,583	671,010	982,250	845,336
Expenses					
Salaries & Wages					
Safety, Security & Emergency Manager	4110	10,538	8,439	0	0
Operations Mgr/Assit. GM	4111	0	33,494	44,030	0
Coach Operator PT	4507	276	0	0	0
Maintenance Supervisor	4541	99,059	101,414	117,960	109,761
Mechanic Class 2	4571	77,546	84,654	94,450	0
Lead Mechanic	4660	59,447	59,189	62,210	0
Lead Mechanic	4661	94,890	99,554	103,670	107,910
Passenger Amenities Custodian	4662	63,864	69,975	73,510	0
General Service Tech	4664	65,960	71,726	76,940	79,250
Mechanic Class 2	4665	80,804	87,840	99,164	109,860
Fleet Maintenance Manager	4666	119,705	128,017	132,476	143,291

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Vehicle Custodian	4667	48,796	53,622	59,845	0
Mechanic/Automotive	4668	92,104	96,551	101,590	0
General Service Technician	4669	0	0	31,650	65,208
Facilities Maintenance	4670	64,177	56,559	86,552	87,082
General Service Tech	4671	77,183	73,139	94,640	98,071
Facilities Maintenance	4673	66,066	51,963	83,714	86,217
Vehicle Fueler II	4674	61,105	66,590	73,280	0
Vehicle Custodian	4676	15,823	0	0	0
Vehicle Fueler II	4677	59,376	65,478	67,101	0
Vehicle Fueler I	4680	54,510	78,931	61,040	51,940
Parts and Procurment Clerk	4681	44,216	61,914	69,785	0
Fueler II	4682	0	23,258	57,720	59,696
Holiday Pay	4700	16,435	34,965	0	0
Differencial Pay	4893	286	714	0	0
Retro-Active Pay	4894	81	81	0	0
Safe Driving Bonus	4896	0	0	1,600	0
Vacation Sell Back	4898	79,494	85,403	0	0
Overtime Pay	4899	27,304	31,203	2,000	2,000
Total Salaries & Wages		1,379,045	1,524,672	1,594,927	1,000,286
Employee Benefits					
Benefits-Social Security/Medicare	4911	104,153	115,122	121,970	76,528
Benefits-Retirement	4912	105,901	113,300	126,788	80,026
Oregon Paid Family Leave Contributions	4913	5,516	6,114	6,389	4,060
Benefits-Health Insurance	4921	470,471	542,659	642,118	382,484
Benefits-Dental Insurance	4922	16,400	17,431	20,692	16,170
Vision-United Healthcare Employer Paid Expense	4923	0	0	0	2,774
Benefits-Life/Long Term Disability Insurance	4924	6,143	6,749	9,247	5,347
Benefits-Unemployment Insurance	4941	21,692	17,619	16,958	11,863
Benefits-Workers Compensation	4942	14,609	19,779	20,514	15,533
Benefits-Employee Family Bus Passes	4952	154	210	0	0
Benefits-VEBA HRA (Union Employees)	4961	11	0	0	0
Benefits-HRA (Non-Union Employees)	4962	17,292	18,029	21,062	12,496

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - MAINTENANCE

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Benefits-Health Insurance Deductable Reserve	4963	8,731	(14,711)	28,804	0
Total Employee Benefits		771,073	842,300	1,014,542	607,281
Supplies & Materials					
Supplies-General	5100	721	242	500	0
Office Supplies	5101	1,721	2,767	3,300	2,500
Paper	5103	521	0	0	0
Printed Materials (pamphlets, brochures, etc)	5104	245	818	500	500
Printer Supplies (except paper)	5105	0	0	500	500
Computer Software/Programs	5106	9,602	9,947	17,100	17,100
Computer Parts/Upgrades	5107	3,299	6,473	13,400	10,100
Small Tools & Equipment	5108	23,852	16,180	37,500	12,750
Safety Supplies	5110	1,062	4,547	14,000	5,000
Farebox Parts/Supplies	5113	0	0	23,500	500
Radio Eqiuipment-Non-Capital	5114	390	10,048	24,000	13,500
Uniforms & Protective Clothing	5118	1,383	1,334	1,800	1,200
Supplies and Materials- AVL Equipment	5120	8,007	1,318	16,450	6,400
Signs & Signing Materials	5121	1,905	5,057	5,000	1,000
Bench & Shelter Materials	5122	21,464	0	24,000	4,500
Office Furniture- Non-Capital	5123	0	635	0	0
Emergency Preparedness Supplies	5126	121	340	11,000	10,000
Consumable Shop Parts, Supplies & Chemicals	5130	376,582	224,815	438,550	257,350
Fuel Delivery Supplies & Materials	5131	1,281	1,350	4,500	4,500
Painting Supplies & Materials	5132	124	30	6,200	3,700
Building Repair Materials & Supplies	5135	31,035	52,913	81,400	56,200
Other Repair Materials & Supplies	5199	0	0	500	500
Janitorial Supplies	5201	0	333	500	500
Bus Wash Chemicals	5202	1,695	1,794	2,200	1,300
Other Cleaning Supplies	5203	13,149	15,992	24,800	16,415
Hybrid Maintenance Costs	5601	0	3,520	97,500	150,000
Other Vehicle Supplies-Antifreeze	5602	16,139	12,989	12,600	7,140
Other Vehicle Supplies-Tires & Tubes	5605	66,356	83,676	118,875	64,900
Other Vehicle Supplies-Batteries	5606	16,199	10,626	19,380	12,860

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - MAINTENANCE

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Other Vehicle Supplies-Brakes	5607	16,045	26,707	33,300	19,920
Other Vehicle Parts - Engines	5609	11,834	55,117	189,200	83,800
Other Vehicle Parts - Transmissions	5610	0	4,869	96,600	52,920
Total Supplies & Materials		624,731	554,438	1,318,655	817,555
Supplies & Materials-Vehicle Fuel					
Fuels & Lubricants-Diesel	5501	167,307	166,694	391,400	148,000
Fuels & Lubricants-Unleaded Gasoline	5502	161,093	144,822	214,400	208,200
Fuels & Lubricants-Natural Gas	5503	227,414	182,407	455,275	237,400
Fuels and Lubricants-Propane	5504	0	0	0	20,000
Fuels & Lubricants-Motor Oil	5510	38,096	34,737	41,920	22,470
Fuels & Lubricants-Transmission Fluid	5511	16,215	15,143	26,400	14,340
Total Supplies & Materials-Vehicle Fuel		610,125	543,803	1,129,395	650,410
Purchased Services					
Planning Services	6103	2,864	0	0	0
Janitorial/Custodial Services	6104	62,548	80,725	141,500	69,340
Other Contracted Services	6105	220	92	1,000	11,000
Laundry Services	6108	20,413	24,806	29,400	22,500
Security Services	6109	7,196	11,061	21,800	14,000
Contracts With Other Governmental Entities	6110	156	0	0	0
Employee Drug & Alcohol Testing (Random)	6111	1,103	684	1,150	1,150
Contracted Bus/vehicle Cleaning/Maintenance	6112	45,583	41,320	34,692	0
Testing & Disposal of Hazardous Waste	6113	6,618	9,005	9,900	7,800
Contracted Labor-Customer Service Representatives	6114	10,923	0	0	0
Fire Extinguisher Service Agreements	6117	948	1,581	4,350	4,350
Maintenance Agreement-Software-Maintenance	6119	6,522	12,700	11,750	12,200
Employment Physicals	6121	1,063	678	1,325	1,325
Pre-Employment Drug & Alcohol Testing	6122	372	0	1,000	1,000
Insurance-Property & Casualty	6220	38,061	42,094	78,000	77,000
Insurance-Vehicles	6230	189,091	226,954	285,500	300,000
Rentals & Leases-Storage Facilities	6311	3,021	0	0	0
Rentals & Leases-Copier Equipment	6321	961	968	0	0
Rentals & Leases-Radio Repeater Site	6325	10,444	7,213	10,500	10,500

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Travel-Transportation (cabs, buses, trains, planes)	6411	1,966	4,303	15,000	15,000
Travel-Lodging	6420	5,974	7,048	9,000	9,000
Travel-Meals	6430	3,205	3,980	5,000	5,000
Travel-Other	6440	0	119	600	600
Postage	6511	0	1	275	275
Shipping & Freight Charges	6515	1,093	1,505	1,300	1,300
Cell Phones	6525	4,395	2,390	4,200	4,200
Internet Charges	6530	5,084	5,172	6,992	6,992
Advertising-Employee Recruitment	6605	0	0	2,000	2,000
Repairs & Maintenance	6700	100,361	29,637	193,900	74,200
Maintenance Agreements-Buildings	6711	0	1,532	12,500	11,000
Maintenance Agreements-Grounds	6712	11,205	9,456	14,850	0
Maintenance Agreements - Software	6713	22,355	27,627	32,400	32,400
Maintenance Agreements - Radio Equipment	6714	148,588	216,634	162,000	155,000
Maintenance Agreement-AVL Software	6715	61,205	52,431	78,000	78,000
Maintenance and Repairs AVL Equipment	6716	1,054	14,468	5,000	4,500
Repairs & Maintenance-Equipment	6720	170	21,644	0	0
Repairs & Maintenance-Radio Equipment	6721	0	1,541	8,250	2,310
Repairs & Maintenance-Shop Equipment	6724	2,149	0	2,500	2,500
Vehicle Repairs	6730	13,878	8,251	23,000	12,500
Vehicle Repairs-Engine/Transmission Overhauls	6731	0	0	11,500	8,500
Vehicle Repairs-Body Repairs	6732	42,140	19,047	36,000	25,740
Vehicle Repairs-Starters & Alternators	6733	749	0	4,500	1,500
Vehicle Repairs-Hydrolics	6734	0	0	1,000	250
Vehicle Repairs-Upholstery	6735	775	0	1,250	550
Vehicle Repairs-Towing	6737	105	1,078	2,400	2,400
Repairs & Maintenance-Buildings	6750	25,132	36,082	113,000	63,600
Repairs & Maintenance- UST Equipment	6751	0	1,572	3,500	3,500
Solar Panel System Maintenance	6752	0	0	1,900	1,900
Repairs & Maintenance-Bus Shelters	6755	0	0	3,500	3,500
Repairs & Maintenance Roads, bus stop prep	6756	8,700	29	39,200	5,000
Maintenance-Grounds	6760	5	0	0	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

20 - Operations

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Utilities	6800	4,394	4,484	14,000	13,500
Utilities-Natural Gas	6805	29,273	31,399	47,450	46,430
Utilities-Electricity	6814	45,123	76,795	75,025	87,205
Utilities-Electicity (CNG Compressors)	6818	61,350	44,974	74,500	32,260
Utilities-Water/Sewer	6828	28,814	37,069	44,599	54,102
Utilities-Garbage Removal	6840	44,852	47,567	50,700	45,200
Charge Point Cloud - Ports- Trans Bldg	6850	0	0	6,800	0
Total Purchased Services		1,082,199	1,167,716	1,739,458	1,344,079
Other Expenses					
Conference Registration Fees	6902	3,490	0	8,000	500
Awards & Recognitions	6907	0	3,725	0	0
Meeting Costs (Room, Food, etc)	6910	2,182	1,873	3,000	500
Photocopies	6911	655	555	500	500
Subscriptions	6912	0	30	0	0
Training Registration Fees	6913	18,750	5,990	58,000	1,500
Fuel Excise Tax on CNG Sales	6914	50	0	0	0
Licenses & Permits (excluding professional)	6917	5,719	3,396	8,664	7,814
Employee Relations Expenses	6930	3,001	465	6,500	500
Vehicle Accident Repairs	6941	578	0	0	20,000
Total Other Expenses		34,424	16,034	84,664	31,314
Capital Outlay					
Capital Outlay-Passenger Cars	7406	94,943	131,096	90,000	45,000
Capital Outlay-Shop Equipment	7501	0	0	75,000	0
Capital Outlay-Bus Stop Shelters	7620	0	66,153	49,000	0
Capital Outlay-Cameras-tl	7900	0	0	45,000	0
Total Capital Outlay		94,943	197,249	259,000	45,000
Internal Charges					
Passenger Car Mileage Charges	8850	2,451	5,198	5,750	1,450
Total Internal Charges		2,451	5,198	5,750	1,450
Total Expenses		4,598,990	4,851,410	7,146,391	4,497,375

ROGUE VALLEY TRANSPORTATION DISTRICT
VALLEY LIFT PROGRAM BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
RESOURCES						
Intergovernmental Grants	839,989	710,143	802,680	800,866	-	-
Charges For Services-Fares	990,082	961,344	1,122,500	983,500	-	-
Total Resources	1,830,071	1,671,487	1,925,180	1,784,366	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	170,450	157,235	214,197	151,339	-	-
Employee Benefits	97,510	80,801	186,807	69,906	-	-
Total Personnel Services	267,960	238,036	401,004	221,245	-	-
Materials & Services						
Supplies & Materials	7,397	4,874	12,295	6,304	-	-
Supplies & Materials-Vehicle Fuel	-	-	-	-	-	-
Purchase Special Transport	1,825,771	1,952,599	1,980,000	2,001,000	-	-
Purchased Services	123,897	136,802	258,604	299,052	-	-
Other Expenses	2,389	1,224	4,079	1,396	-	-
Total Materials & Services	1,959,454	2,095,499	2,254,978	2,307,752	-	-
Capital Outlay	-	-	-	-	-	-
Special Payments						
Internal Charges	-	13	113	339	-	-
Pass Through Grants	131,976	135,976	137,500	137,500	-	-
Total Special Payments	131,976	135,989	137,613	137,839	-	-
Total Appropriated Expenditures	2,359,390	2,469,524	2,793,595	2,666,836	-	-
Total Resources Less Expenditures	**(529,319)**	**(798,037)**	**(868,415)**	**(882,470)**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Intergovernmental Grants					
Grants-ODOT (Purchased SVCS-Operating)35159	3116	839,989	710,143	802,680	800,866
Total Intergovernmental Grants		839,989	710,143	802,680	800,866
Charges for Services-Fares					
Charges For Services-Para-Transit Van Fares	3312	55,728	71,370	90,000	52,000
Contracted Transportation Providers-Collected Fares	3339	16,933	22,367	40,000	14,000
Total Charges for Services-Fares		72,661	93,737	130,000	66,000
Charges for Services-Other					
Grants-STF STAC Formula Distribution ODOT #33497	3110	580,252	580,252	692,500	692,500
Grants-Oregon DHS/SDSD/DSO TITLE XIX #139534	3113	85,421	66,652	125,000	60,000
Grants-Oregon DHS/SDSD #138021	3139	251,748	220,585	175,000	165,000
Charges For Services-Parking Fees-Transfer Station	3331	0	118	0	0
Total Charges for Services-Other		917,421	867,607	992,500	917,500
Total Revenues		1,830,071	1,671,487	1,925,180	1,784,366
Expenses					
Salaries & Wages					
Translink Manager	4103	21,498	21,697	23,185	43,664
Customer Service Rep	4318	0	5,273	0	0
TransLink Operations Manager	4321	15,019	15,165	16,194	33,600
Customer Service Rep	4334	0	0	51,450	0
Paratransit CoOrdinator	4336	62,543	67,079	69,598	71,615
Accounting Clerk	4339	61,113	41,138	0	0
Customer Service Rep	4340	0	518	52,950	0
Holiday Pay	4700	1,691	1,813	0	0
Differencial Pay	4893	120	0	0	0
Retro-Active Pay	4894	0	307	0	0
Vacation Sell Back	4898	6,484	3,138	0	0
Overtime Pay	4899	1,982	1,108	820	2,460
Total Salaries & Wages		170,450	157,235	214,197	151,339
Employee Benefits					

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Benefits-Social Security/Medicare	4911	12,903	11,913	16,621	11,145
Benefits-Retirement	4912	7,033	8,090	9,293	11,653
Oregon Paid Family Leave Contributions	4913	682	629	880	585
Benefits-Health Insurance	4921	65,116	56,734	143,391	39,455
Benefits-Dental Insurance	4922	2,995	2,531	4,900	2,113
Vision-United Healthcare Employer Paid Expense	4923	0	0	0	491
Benefits-Life/Long Term Disability Insurance	4924	782	726	1,233	672
Benefits-Unemployment Insurance	4941	2,893	1,958	2,920	1,719
Benefits-Workers Compensation	4942	205	152	235	155
Benefits-VEBA HRA (Union Employees)	4961	0	(29)	0	0
Benefits-HRA (Non-Union Employees)	4962	2,455	3,480	3,664	1,918
Benefits-Health Insurance Deductable Reserve	4963	2,448	(5,384)	3,670	0
Total Employee Benefits		97,510	80,801	186,807	69,906
Supplies & Materials					
Supplies-General	5100	20	22	0	0
Office Supplies	5101	1,186	507	1,268	348
Paper	5103	269	0	48	87
Printer Supplies (except paper)	5105	583	64	355	87
Computer Software/Programs	5106	2,196	2,126	4,381	3,338
Computer Parts/Upgrades	5107	981	69	1,845	1,233
Small Tools & Equipment	5108	461	1,228	1,268	218
Safety Supplies	5110	126	331	461	218
Passenger Fare Supplies	5112	0	0	300	500
Radio Eqiuipment-Non-Capital	5114	0	0	232	0
Uniforms & Protective Clothing	5118	73	19	346	0
Signs & Signing Materials	5121	207	0	0	87
Training & Educational Materials	5125	0	0	465	87
Consumable Shop Parts, Supplies & Chemicals	5130	0	80	0	0
Building Repair Materials & Supplies	5135	370	314	1,153	28
Janitorial Supplies	5201	923	115	173	73
Total Supplies & Materials		7,396	4,874	12,295	6,304
Purchased Special Transportation					

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Contracted Transportation Providers-ParaTransit	6135	1,825,771	1,952,599	1,980,000	2,001,000
Total Purchased Special Transportation		1,825,771	1,952,599	1,980,000	2,001,000
Purchased Services					
Janitorial/Custodial Services	6104	1,799	1,782	2,550	726
Other Contracted Services	6105	9,770	2,292	0	0
Legal Services	6106	1,659	235	5,000	5,000
Records Management/Destruction	6107	23	14	120	87
Laundry Services	6108	306	154	405	0
Security Services	6109	247	244	425	218
Employee Drug & Alcohol Testing (Random)	6111	0	19	23	28
Contracted Labor-Customer Service Representatives	6114	18,847	23,313	116	0
HRA Administration Fees	6115	91	65	116	28
Fire Extinguisher Service Agreements	6117	4	35	25	28
Maintenance Agreement-Software-Maintenance	6119	1,494	445	1,275	0
Pre-Employment Drug & Alcohol Testing	6122	0	0	46	15
Background Checks	6123	378	829	1,844	1,016
DMV Background Checks & Reports	6124	10	0	46	58
Insurance-Liability Premiums	6212	9,705	11,937	22,640	11,318
Insurance-Property & Casualty	6220	3,240	4,093	7,820	4,353
Insurance-Vehicles	6230	8,780	18,757	45,000	150,000
Rentals & Leases-Copier Equipment	6321	448	446	691	420
Rentals & Leases-Postage Equipment	6322	146	95	276	203
Travel-Personal Vehicle Mileage	6410	0	0	46	87
Travel-Transportation (cabs, buses, trains, planes)	6411	280	340	1,153	218
Travel-Lodging	6420	581	398	923	116
Travel-Meals	6430	326	187	346	116
Travel-Other	6440	0	0	46	87
Postage	6511	1,776	1,594	1,153	959
Telephone-Long Distance	6521	(1)	0	0	0
Telephone-FAX Charges	6522	0	328	0	0
Telephone-Basic Services	6523	4,286	4,601	5,878	1,451
Cell Phones	6525	1,954	1,957	1,153	508

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Internet Charges	6530	1,577	1,567	2,550	1,161
Data Charges - Modems Buses	6531	7,285	7,844	32,000	28,504
Website Development	6535	0	0	235	87
Public Relations	6620	74	0	5,001	0
Promotional Materials	6630	0	0	2,000	0
Repairs & Maintenance	6700	232	184	691	87
Maintenance Agreements	6710	0	0	46	87
Maintenance Agreements-Grounds	6712	611	651	885	0
Maintenance Agreements - Software	6713	1,578	3,896	7,400	6,300
Maintenance Agreement-AVL Software	6715	40,805	43,470	100,000	81,500
Repairs & Maintenance-Radio Equipment	6721	0	0	500	1,500
Repairs & Maintenance-Buildings	6750	1,679	1,080	2,345	145
Utilities	6800	8	0	0	0
Utilities-Natural Gas	6805	316	523	815	218
Utilities-Electricity	6814	2,385	2,152	3,250	1,335
Utilities-Water/Sewer	6828	797	867	1,190	652
Utilities-Garbage Removal	6840	398	407	580	436
Total Purchased Services		123,897	136,801	258,604	299,052
Other Expenses					
Dues & Memberships	6901	0	0	230	116
Conference Registration Fees	6902	324	76	461	145
Miscellaneous Expenses	6904	184	0	461	87
Late/Finance Charges	6905	0	3	69	179
Awards & Recognitions	6907	0	0	0	87
Meeting Costs (Room, Food, etc)	6910	0	0	138	87
Photocopies	6911	276	324	415	290
Subscriptions	6912	38	142	310	116
Training Registration Fees	6913	1,286	508	1,614	174
Licenses & Permits (excluding professional)	6917	5	6	35	28
Employee Relations Expenses	6930	276	165	346	87
Total Other Expenses		2,389	1,224	4,079	1,396
Internal Charges					

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Passenger Car Mileage Charges	8850	0	13	113	339
Total Internal Charges		0	13	113	339
Pass Through Grants					
Pass-Through Grant Dist- CVN	6981	57,000	61,000	62,500	62,500
Pass Through Dist- Living Ops	6982	74,976	74,976	75,000	75,000
Total Pass Through Grants		131,976	135,976	137,500	137,500
Total Expenses		2,359,390	2,469,524	2,793,595	2,666,836


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD

ROGUE VALLEY TRANSPORTATION DISTRICT

NON-OPERATING GRANTS DEPARTMENT BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved	2026/2027 Adopted Budget
RESOURCES						
Intergovernmental Grants	9,444,081	6,563,889	6,039,744	6,037,746	-	-
Revenue From Issuance of Debt	-	-	2,600,000	2,600,000	-	-
Total Resources	9,444,081	6,563,889	8,639,744	8,637,746	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	12,779	57,225	5,374	-	-	-
Employee Benefits	5,729	34,890	2,839	-	-	-
Total Personnel Services	18,508	92,115	8,213	-	-	-
Materials & Services						
Supplies & Materials	211	36,597	-	-	-	-
Purchased Services	3,100	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	3,311	36,597	-	-	-	-
Capital Outlay	14,500,970	9,871,507	10,440,527	9,948,035	-	-
Pass Through Grants	274,716	209,283	233,950	193,950	-	-
Total Special Payments	274,716	209,283	233,950	193,950	-	-
Total Appropriated Expenditures	14,797,505	10,209,502	10,682,690	10,141,985	-	-
Total Resources Less Expenditures	**(5,353,424)**	**(3,645,613)**	**(2,042,946)**	**(1,504,239)**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

35 - Grants - Non-Operating

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Intergovernmental Grants					
Grants-STIF Discretionary Funds	3106	33,042	31,426	330,207	625,015
Grants- Bus And Bus Facilities Transportation Grant	3114	8,428,554	6,400,611	1,050,804	749,115
Grants-ODOT (Purchased SVCS-Operating)35159	3116	71,246	87,557	71,246	71,246
Grant-TBD-Transit Signal Priority-KN21366	3127	135,562	44,295	70,836	75,719
Grants-ODOT 5307 3 Gas Vans	3147	210,785	0	357,909	357,909
Grants=-FTA 5307 Electric Vans	3168	0	0	1,607,513	1,607,513
Odot 5339 Disc. Admin BLdg Rehab	3171	564,892	0	0	0
ODOT 5339 BUs & Bus Facilities CNG Compressor	3174	0	0	551,229	551,229
Grant-FTA Congressional 8 Electric Vans	3194	0	0	2,000,000	2,000,000
Total Intergovernmental Grants		9,444,081	6,563,889	6,039,744	6,037,746
Revenue From Issuance of Debt					
Revenue From Issuance of Debt	3530	0	0	2,600,000	2,600,000
Total Revenue From Issuance of Debt		0	0	2,600,000	2,600,000
Total Revenues		9,444,081	6,563,889	8,639,744	8,637,746
Expenses					
Salaries & Wages					
Planning & Strategic Programs Manager	4107	4,815	0	2,809	0
Planning Technician	4504	7,948	4,543	2,565	0
Maintenance Supervisor	4541	0	5,768	0	0
Fleet Maintenance Manager	4666	0	4,968	0	0
Facilities Maintenance	4670	0	15,485	0	0
Facilities Maintenance	4673	0	25,841	0	0
Overtime Pay	4899	16	619	0	0
Total Salaries & Wages		12,779	57,225	5,374	0
Employee Benefits					
Benefits-Social Security/Medicare	4911	976	4,293	411	0
Benefits-Retirement	4912	544	4,297	52	0
Oregon Paid Family Leave Contributions	4913	45	229	76	0
Benefits-Health Insurance	4921	3,724	23,296	2,033	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

35 - Grants - Non-Operating

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Benefits-Dental Insurance	4922	150	873	75	0
Benefits-Life/Long Term Disability Insurance	4924	44	222	25	0
Benefits-Unemployment Insurance	4941	105	304	40	0
Benefits-Workers Compensation	4942	21	704	10	0
Benefits-HRA (Non-Union Employees)	4962	120	674	52	0
Benefits-Health Insurance Deductable Reserve	4963	0	0	65	0
Total Employee Benefits		5,729	34,890	2,839	0
Supplies & Materials					
Office Supplies	5101	210	2,032	0	0
Office Furniture- Non-Capital	5123	0	34,565	0	0
Total Supplies & Materials		210	36,597	0	0
Purchased Services					
Planning Services	6103	3,100	0	0	0
Total Purchased Services		3,100	0	0	0
Capital Outlay					
Capital Outlay-Furniture	7102	0	184,801	50,000	0
Capital Outlay-Communication Equipment	7301	140,860	30,166	0	0
Capital Outlay- Software	7303	42,268	0	460,000	200,000
Capital Outlay- Transit Signal Priority	7304	179,635	65,850	69,190	114,000
Capital Outlay-3 Used Diesel Hybrids	7401	0	6,190,099	25,000	0
Capital Outlay (ODOT-5339) 1 35 ft 2022	7403	685,437	0	0	0
Capital Outlay-Para-Transit Vans	7405	312,375	0	398,873	424,873
Capital Outlay - 8 CDS E-VANS	7407	952,925	0	0	2,500,000
Capital Outlay-Paratransit E Vans - 13	7408	0	0	4,291,500	1,791,500
Capital Outlay-Insurance replacement	7409	0	0	130,000	0
Capital Outlay :ODOT 5339 CNG Compressor	7603	0	26,000	3,200,000	3,200,000
Transportation Building	7605	10,169,926	3,046,532	1,238,505	936,393
Capital Outlay-Transporation Bldg STIF Dis 35600	7606	9,500	3,038	0	369,350
Capital Outlay- Admin Bldg-Gen Fund	7608	774,179	104,133	0	0
Capital Outlay-Sidewalk -35601	7612	871,124	38,401	412,759	411,919
Capital Outlay-Mobility Training Cnter Gen Fung.	7613	304,288	65,055	0	0
Capital Outlay - Travel Training Center	7614	50,190	50,643	64,700	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

10 - General Operating Fund

35 - Grants - Non-Operating

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Capital Outlay- TL Bldg Improvements	7635	0	66,791	0	0
Capital Outlay-Architecture and Engineering-Site Plan	7701	8,264	0	0	0
Capital Outlay-Cameras-tl	7900	0	0	100,000	0
Total Capital Outlay		14,500,970	9,871,507	10,440,527	9,948,035
Pass Through Grants					
Pass Through Grant Disbursements	6980	71,246	87,555	71,246	71,246
Pass-Through Grant Dist- JCT	6983	112,704	112,704	112,704	112,704
Pass Through- Low Income Pass Program	6984	90,766	9,024	50,000	10,000
Total Pass Through Grants		274,716	209,283	233,950	193,950
Total Expenses		14,797,505	10,209,502	10,682,690	10,141,985


ROGUE VALLEY TRANSPORTATION DISTRICT
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ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	2026/2027 Approved Budget	2026/2027 Adopted Budget
RESOURCES						
Intergovernmental Contracts	1,205,752	1,254,080	922,693	829,864	-	-
Charges For Services-Others	7,462,267	9,064,356	9,552,920	10,776,196	-	-
Other Revenues	-	630	-			-
Beginning Fund Balance	1,627,320	994,679	1,050,000	1,877,453	-	-
Total Resources	10,295,339	11,313,745	11,525,613	13,483,513	-	-
EXPENDITURES						
Personnel Services						
Salaries & Wages	968,697	1,025,331	1,181,981	1,276,937	-	-
Employee Benefits	504,630	582,558	767,611	659,292	-	-
Total Personnel Services	1,473,327	1,607,889	1,949,592	1,936,229	-	-
Materials & Services						
Supplies & Materials	34,828	18,881	41,572	33,442	-	-
Purchase Special Transport	6,893,629	7,377,042	7,868,400	8,982,900	-	-
Purchased Services	370,249	363,093	304,424	422,919	-	-
Other Expenses	8,939	8,693	14,117	8,197	-	-
Total Materials & Services	7,307,645	7,767,709	8,228,513	9,447,458	-	-
Capital Outlay	-	-	-	-	-	-
Transfers to General Fund	500,000	-	250,000	200,000	-	-

ROGUE VALLEY TRANSPORTATION DISTRICT
TRANSLINK FUND BUDGET

	2023/2024 Actual	2024/2025 Actual	2025/2026 Adopted Budget	2026/2027 Proposed Budget	Approved Budget	2026/2027 Adopted Budget
Special Payments						
Internal Charges	335	648	487	487	-	-
Pass Through Grants	11,389	60,013	275,000	108,000	-	-
Total Special Payments	11,724	60,661	275,487	108,487	-	-
Total Appropriated Expenditures	9,292,696	9,436,259	10,703,592	11,692,174	-	-
Expenditures Not Subject to Appropriation						
Ending Fund Balance	994,679	1,877,453	1,479,457	1,791,339	-	-
Total Unappropriated Expenditures	994,679	1,877,453	822,021	1,791,339	-	-
Total Expenditures	10,287,375	11,313,712	11,525,613	13,483,513	-	-
Total Resources Less Expenditures	**7,964**	**33**	**-**	**-**	**-**	**-**

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

25 - Translink Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Revenues					
Intergovernmental Grants					
Grants-FTA (CMAQ) Passenger Info Sys #2 OR-95-X050-00	3145	0	(32)	0	0
Total Intergovernmental Grants		0	(32)	0	0
Intergovernmental Contracts					
OHA Contract Revenues	3109	1,205,752	1,254,080	922,693	829,864
Total Intergovernmental Contracts		1,205,752	1,254,080	922,693	829,864
Charges for Services-Other					
NEMT-JCC	3332	5,001,800	5,645,535	5,868,720	6,912,368
Flex-Trip Revenues	3336	385,082	593,185	595,000	0
NEMT-CHA	3337	2,058,619	2,760,702	2,805,000	3,546,628
NEMT-JCC Network Investments	3338	11,389	60,013	275,600	308,600
Charges To Service Providers	3360	5,377	4,921	8,600	8,600
Total Charges for Services-Other		7,462,267	9,064,356	9,552,920	10,776,196
Other Revenue					
Other Revenues	3500	0	630	0	0
Interest Earned	3501	0	0	0	0
Total Other Revenue		0	630	0	0
Beginning Fund Balance					
Beginning Fund Balance (BUDGET ONLY)	3999	0	0	1,050,000	1,877,453
Total Beginning Fund Balance		0	0	1,050,000	1,877,453
Total Revenues		8,668,019	10,319,033	11,525,613	13,483,513
Expenses					
Salaries & Wages					
General Manager	4101	22,861	10,855	10,741	17,177
Translink Manager	4103	98,207	106,065	109,292	92,785
Finance Manager	4105	64,144	55,780	54,300	65,244
Executive Administrative Assistant	4106	15,253	3,489	0	0
Human Resource Specialist II	4108	7,488	7,855	9,275	17,632
Safety, Security & Emergency Manager	4110	18,676	20,566	9,275	0

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

25 - Translink Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Operations Mgr/Assit. GM	4111	0	15,305	42,515	57,182
Accounting Specialist	4217	33,533	29,726	32,608	48,142
Customer Service Rep	4318	0	11,920	51,985	0
Scheduler	4319	47,497	53,270	56,735	62,837
TransLink Operations Manager	4321	70,450	76,031	76,345	71,400
Customer Service Representative	4323	48,921	3,956	77,184	51,940
Scheduler	4327	38,406	59,049	65,675	69,025
Customer Service Representative	4328	49,273	55,215	60,829	64,397
Customer Service Rep	4334	0	0	0	51,940
Customer Service Rep	4335	24,158	0	0	0
Customer Service Representative	4337	55,731	58,948	61,303	63,149
Call Center Lead-Trainer	4338	59,146	64,992	68,450	69,119
Accounting Clerk	4339	0	23,892	69,601	71,615
Customer Service Rep	4340	0	36,611	0	58,514
Customer Service Rep	4341	48,608	51,444	57,000	60,133
Receptionist	4343	0	0	7,950	0
Accounting Specialist	4344	13,722	25,827	29,944	0
Quality Assurance	4345	48,835	55,771	60,670	67,083
Customer Service Representative	4346	1,794	0	0	0
Technology Services Administrator	4351	19,326	21,757	28,095	40,499
Technology Services Manager	4353	25,295	27,975	33,175	47,757
Quality Assurance Clerk	4360	60,808	65,147	67,105	70,318
Accounting Specialist 1	4557	32,235	25,488	31,058	47,197
Facilities Maintenance	4670	7,945	5,385	3,915	3,938
Facilities Maintenance	4673	8,393	3,495	4,675	4,814
Holiday Pay	4700	6,874	11,218	0	0
Differencial Pay	4893	441	207	0	0
Retro-Active Pay	4894	356	137	0	0
Vacation Sell Back	4898	33,285	31,804	0	0
Overtime Pay	4899	7,038	6,152	2,281	3,100
Total Salaries & Wages		968,697	1,025,331	1,181,981	1,276,937
Employee Benefits					

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

25 - Translink Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Benefits-Social Security/Medicare	4911	72,715	76,635	90,240	96,721
Benefits-Retirement	4912	59,381	69,155	69,510	88,208
Oregon Paid Family Leave Contributions	4913	3,799	4,071	4,712	5,098
Benefits-Health Insurance	4921	315,110	383,240	525,007	404,534
Benefits-Dental Insurance	4922	10,852	12,327	16,342	17,745
Vision-United Healthcare Employer Paid Expense	4923	0	0	0	3,846
Benefits-Life/Long Term Disability Insurance	4924	4,300	4,598	6,145	6,142
Benefits-Unemployment Insurance	4941	15,635	13,735	13,055	17,252
Benefits-Workers Compensation	4942	2,556	2,412	2,557	2,711
Benefits-Employee Family Bus Passes	4952	41	0	200	0
Benefits-VEBA HRA (Union Employees)	4961	(125)	0	360	0
Benefits-HRA (Non-Union Employees)	4962	12,734	13,045	16,952	17,035
Benefits-Health Insurance Deductable Reserve	4963	7,633	3,339	22,531	0
Total Employee Benefits		504,630	582,558	767,611	659,292
Supplies & Materials					
Supplies-General	5100	99	124	0	0
Office Supplies	5101	5,485	3,125	4,399	1,295
Paper	5103	1,141	0	163	513
Printer Supplies (except paper)	5105	166	255	1,202	513
Computer Software/Programs	5106	11,909	3,134	15,191	19,663
Computer Parts/Upgrades	5107	4,752	396	6,396	7,267
Small Tools & Equipment	5108	2,170	7,499	4,400	1,283
Safety Supplies	5110	611	1,438	1,599	1,283
Radio Eqiuipment-Non-Capital	5114	0	0	805	0
Uniforms & Protective Clothing	5118	312	110	1,199	0
Signs & Signing Materials	5121	934	0	0	513
Office Furniture- Non-Capital	5123	4,013	0	0	0
Training & Educational Materials	5125	0	0	1,620	513
Consumable Shop Parts, Supplies & Chemicals	5130	0	395	0	0
Building Repair Materials & Supplies	5135	1,662	1,785	3,998	171
Janitorial Supplies	5201	1,575	619	600	428
Total Supplies & Materials		34,827	18,881	41,572	33,442

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

25 - Translink Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Purchased Special Transportation					
Contracted Transportation Providers-Stretcher	6131	234,092	203,817	205,000	256,000
Contracted Transportation Providers-Wheelchair	6132	1,560,872	1,593,252	1,784,000	2,240,000
Contracted Transportation Providers-Ambulatory	6133	3,920,178	3,861,058	4,180,000	5,230,000
Contracted Transportation Providers-Secured	6134	156,827	175,370	203,200	254,600
Purchased Bus Tickets	6136	3,189	2,512	3,150	3,100
Purchased Bus Passes	6141	44,269	63,876	52,000	76,800
Contracted Transportation Providers-Common Carrier-Train	6142	2,863	1,490	2,000	3,500
Contracted Transportation Providers-Common Carrier-Air Plane	6143	1,216	674	7,500	15,000
Contracted Transportation Providers-Common Carrier-Bus	6144	911	181	600	3,000
Contracted Transportation- FLEX TRIPS	6145	383,734	571,084	595,000	0
Mileage Reimbursement - Client	6490	419,898	662,979	592,000	729,000
Meals Reimbursement - Client	6491	38,719	52,799	57,400	46,500
Lodging Reimbursement - Client	6492	24,184	55,866	64,950	57,900
Meals Reimbursement - Escort	6493	36,964	45,004	40,200	44,700
Lodging Reimbursement - Escort	6494	1,482	2,567	1,400	7,500
Lodging Reimbursement - Facilities	6495	64,042	84,492	78,500	13,300
Meals Reimbursement - Facilities	6496	189	22	1,500	2,000
Total Purchased Special Transportation		6,893,629	7,377,042	7,868,400	8,982,900
Purchased Services					
Accounting & Auditing	6102	0	0	0	75,000
Janitorial/Custodial Services	6104	7,741	7,666	8,800	4,275
Other Contracted Services	6105	77,091	40,044	105,001	67,501
Legal Services	6106	8,390	1,218	15,000	9,000
Records Management/Destruction	6107	113	82	410	513
Laundry Services	6108	1,393	849	1,365	0
Security Services	6109	1,181	1,183	1,455	1,283
Employee Drug & Alcohol Testing (Random)	6111	0	76	79	171
Contracted Labor-Customer Service Representatives	6114	91,305	123,102	400	71,870

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

25 - Translink Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
HRA Administration Fees	6115	414	313	400	171
Fire Extinguisher Service Agreements	6117	20	141	210	171
Maintenance Agreement-Software-Maintenance	6119	7,068	2,555	4,405	25,001
Pre-Employment Drug & Alcohol Testing	6122	0	0	160	85
Background Checks	6123	5,413	5,130	6,396	5,984
DMV Background Checks & Reports	6124	188	141	160	342
Insurance-Liability Premiums	6212	41,623	49,807	50,300	64,583
Insurance-Property & Casualty	6220	13,920	16,666	18,625	25,647
Insurance-Vehicles	6230	37,664	36,953	0	0
Rentals & Leases-Copier Equipment	6321	2,069	2,070	2,399	2,479
Rentals & Leases-Postage Equipment	6322	709	547	960	1,187
Travel-Personal Vehicle Mileage	6410	(32)	0	160	513
Travel-Transportation (cabs, buses, trains, planes)	6411	1,265	1,137	3,998	1,283
Travel-Lodging	6420	4,148	1,786	3,198	684
Travel-Meals	6430	1,470	837	1,199	684
Travel-Other	6440	0	0	160	513
Postage	6511	2,655	3,887	3,998	5,642
Telephone-Long Distance	6521	(4)	0	0	0
Telephone-Basic Services	6523	19,379	21,667	20,387	8,549
Cell Phones	6525	1,478	1,438	4,008	2,993
Internet Charges	6530	7,219	7,259	8,830	6,840
Data Charges - Modems Buses	6531	11	0	0	0
Website Development	6535	0	0	805	513
Public Relations	6620	0	0	5,005	0
Repairs & Maintenance	6700	1,125	1,059	2,399	513
Maintenance Agreements	6710	0	0	160	513
Maintenance Agreements-Grounds	6712	2,962	2,767	3,048	0
Maintenance Agreements - Software	6713	6,706	8,539	2,299	22,000
Repairs & Maintenance-Buildings	6750	7,763	5,963	8,120	855
Utilities	6800	40	0	0	0
Utilities-Natural Gas	6805	1,429	2,265	2,810	1,283
Utilities-Electricity	6814	10,853	10,041	11,195	7,865

ROGUE VALLEY TRANSPORTATION DISTRICT

Budget Document Summary

25 - Translink Fund

40 - Accessible Transportation

From 7/1/2026 Through 6/30/2027

(In Whole Numbers)

		2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Operating Budget	2026-2027 Proposed Operating Budget
Utilities-Water/Sewer	6828	3,612	3,988	4,115	3,848
Utilities-Garbage Removal	6840	1,869	1,917	2,005	2,565
Total Purchased Services		370,249	363,093	304,424	422,919
Other Expenses					
Dues & Memberships	6901	0	0	800	684
Conference Registration Fees	6902	1,376	324	1,599	855
In-House Training Costs	6903	0	0	0	855
Miscellaneous Expenses	6904	2,803	0	1,599	403
Late/Finance Charges	6905	148	19	239	262
Awards & Recognitions	6907	0	2,300	0	513
Meeting Costs (Room, Food, etc)	6910	0	0	480	523
Photocopies	6911	1,338	1,790	1,439	1,709
Subscriptions	6912	761	898	1,045	684
Training Registration Fees	6913	1,214	2,492	5,597	1,025
Licenses & Permits (excluding professional)	6917	27	26	120	171
Employee Relations Expenses	6930	1,272	845	1,199	513
Total Other Expenses		8,939	8,693	14,117	8,197
Internal Charges					
Passenger Car Mileage Charges	8850	335	648	487	487
Total Internal Charges		335	648	487	487
Pass Through Grants					
Pass-Through - Network Invest. Special Projects	6985	11,389	60,013	275,000	108,000
Total Pass Through Grants		11,389	60,013	275,000	108,000
Transfers Out					
Transfers Out	6999	500,000	0	250,000	200,000
Total Transfers Out		500,000	0	250,000	200,000
Ending Fund Balance					
Ending Fund Balance (BUDGET ONLY)	9999	0	0	822,021	1,791,339
Total Ending Fund Balance		0	0	822,021	1,791,339
Total Expenses		9,292,696	9,436,259	11,525,613	13,483,513

ROGUE VALLEY TRANSPORTATION DISTRICT
2026 - 2027 SCHEDULE OF FEDERAL AND STATE GRANTS

	Source	Grant Number	Grant Amount	RVTD Match	Total Project
RVTD Operating and Capital Grants					
5307 Operating Grant*	FTA	?	4,200,000	4,200,000	8,400,000
STP Capitalization of Maintenance*	FTA	?	700,000	80,118	780,118
FTA Bus and Bus Facilities+	FTA	OR-2023-033-00	749,115	187,278	936,393
FTA Bus and Bus Facilities+	FTA	TBD	1,607,513	183,987	1,791,500
FTA 5307+	FTA	OR-2026-011	357,909	66,964	424,873
FTA CDS+	FTA	TBD	2,000,000	500,000	2,500,000
FTA 5307+	FTA	OR-2020-029-00	75,719	50,479	126,198
STIF Discretionary+	ODOT	35600	295,480	73,870	369,350
STIF Discretionary+	ODOT	35601	329,535	82,384	411,919
ODOT 5339 Discretionary+	FTA	35700	551,229	137,807	689,036
ODOT Innovative Mobility Grant*	ODOT	SG-2024-031	195,756	22,405	218,161
DLC/IMP*	ODOT	35929	350,812	40,152	390,964
ODOT RVHT*	ODOT	TBD	135,000	0.00	135,000
STF Discretionary					
VL Purchased Services 5310* Small Urban	ODOT	35770	465,000	116,251	581,251
VL Purchased Services 5310* STBG	ODOT	35771	339,493	38,856	378,349
Mobility Management 5302 United Way#	ODOT	35771	67,619	7,739	75,358
			872,112	162,846	1,034,958
Total Federal & State Grants			$ 12,420,180	$ 5,788,291	$ 18,208,471
Grants Summary					
Operating Grants*			$ 6,386,061	$ 4,497,782	$ 10,883,843
Capital Projects & Equipment Acquisition Grants+			5,966,500	1,282,769	7,249,269
Passthrough Grants#			67,619	7,739	75,358
Total Federal & State Grants			$ 12,420,180	$ 5,788,291	$ 18,208,471

2026- 2027 SCHEDULE OF CAPITAL PURCHASES						
			FUNDING SOURCES			
Description	General Ledger	Project Cost	Grants	STIF	Borrowed Funds	General Fund
BUILDINGS AND OTHER MAJOR CAMPUS RENOVATIONS						
Transportation Building - Grant-Surveillance	10-7605-35-338-064	$ 50,000	$ 40,000	$ -	$ -	$ 10,000
Transportation Building - Grant-Parking Garage Coating	10-7605-35-338-064	$ 200,000	$ 160,000			$ 40,000
Transportation Building -Diesel Above Ground Tanks	10-7605-35-338-064	$ 91,000	$ 72,800			$ 18,200
Remaining Funds Projects TBD	10-7605-35-338-064	$ 595,393	$ 476,314	$ -	$ -	$ 119,079
	Total Expenditures	$ 936,393	$ 749,114	$ -	$ -	$ 187,279
Downtown Sidewalk project -STIF Discretionary-35601	10-7612-35-339-051	$ 411,919	$ 329,535	$ -	$ -	$ 82,384
STIF Discretionary Trans Bldg 35600	10-7606-35-338-051	$ 369,350	$ 295,480	$ -	$ -	$ 73,870
OTHER EQUIPMENT						
Transit Signal Priority/CAD AVL	10-7304-35-335-059	$ 114,000	$ 91,200	$ -	$ -	$ 22,800
CNG Compressor-odot 5339	10-7603-35-335-057	$ 3,200,000	$ 551,229	$ -	$ 2,600,000	$ 48,771
OTHER VEHICLES						
Staff Vehicle	10-7406-20-200-600	$ 45,000	$ -	$ -	$ -	$ 45,000
ACCESSIBLE TRANSPORTATION VEHICLES						
9 Paratransit E Vans-FTA (5307)	10-7408-35-338-055	$ 1,791,500	$ 1,607,513	$ -	$ -	$ 183,987
3 Paratransit Gas Vans - ODOT 5307-Discr	10-7405-35-338-055	$ 424,873	$ 357,909			$ 66,964
8 Paratransit E Vans-FTA CDS	10-7407-35-338-055	$ 2,500,000	$ 2,000,000	$ -	$ -	$ 500,000
BUSES						
TECHNOLOGY EQUIPMENT AND SOFTWARE						
Software -VL-TL	10-7303-35-386-063	$ 200,000	$ -	$ -		$ 200,000
	TOTALS	$ 9,993,035	$ 5,981,980	$ -	$ 2,600,000	$ 1,211,055


ROGUE VALLEY TRANSPORTATION DISTRICT
RVTD

ROGUE VALLEY TRANSPORTATION DISTRICT
BUDGETED STAFFING LEVELS SUMMARY (with comparisons)

	2019-2020 Budgeted		2020-2021 Budgeted		2021-2022 Budgeted		2021-2022 Budgeted	
	Employees	**FTE**	**Employees**	**FTE**	**Employees**	**FTE**	**Employees**	**FTE**
Administration	11	10.50	10	10.00	10	10.00	11	11.00
Support Services	6	5.50	6	5.75	7	5.75	8	7.50
Bus Operations	70	69.25	88	94.00	94	94.00	87	87.00
Maintenance	14	14.00	16	16.00	16	16.00	18	18.00
Valley Lift	3	3.00	3	3.00	3	3.00	3	3.00
Translink	11	11.00	12	12.00	12	12.00	18	18.00
	115	113.25	135	140.75	142	140.75	145	144.50

	2023-2024 Budgeted		2024 -2025 Budgeted		2025 -2026 Budgeted		2026 -2027 Budgeted	
	Employees	**FTE**	**Employees**	**FTE**	**Employees**	**FTE**	**Employees**	**FTE**
Administration	10	10.00	11	11.00	11	11.00	8	7.00
Support Services	8	7.50	5	5.75	5	5.75	6	5.50
Bus Operations	87	87.00	102	102.00	90	90.00	51	51.00
Maintenance	17	17.00	19	19.00	18	18.00	11	11.00
Valley Lift	3	3.00	2	2.00	3	3.00	1	1.00
Translink	18	18.00	16	16.00	13	13.00	14	14.00
	143	142.50	155	155.75	140	140.75	91	89.50

FTE = Full Time Equivalent