BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT
BOARD OF DIRECTOR'S MEETING

Wednesday, June 24, 2026
4:15 PM

Conference Call No. 1-(669)900-6833 ID: 254 527 401 483 99 Passcode: A995rT9N
https://teams.microsoft.com/meet/25452740148399?p=MeFn5UgfDDvotzkc20

R		AGENDA	TYPE
A.		**CALL TO ORDER** - Chairperson	
B.		**PLEDGE OF ALLEGIANCE**	
C.		**INTRODUCTION OF GUESTS**	
D.		**PUBLIC COMMENT**: Members of the Public are invited to address the Board on items not listed on the agenda that are within the scope and jurisdiction of the District. Comments are limited to three (3) minutes per person.	
E.		**CONSENT AGENDA**	
		All item(s) listed below are considered to be routine by the Board and will be enacted by one motion. Request approval - Board of Directors Meeting Minutes for May 2026. Approval - Budget Statement for May 2026.	**Action**
F.		**OLD BUSINESS** None	
G.		**ACTION ITEMS**	
	(1.)	Presentation of the Budget For Fiscal Year 26/27 for making Appropriations, Imposing, and Categorizing the Tax.	**Information and Discussion**
	(2.)	Public Comment: Members of the Public are invited to comment on District Budget for FY 26/27 as recommended by the District Budget Committee.	**Information**
	(3.)	Resolution 2026-08 In the Matter of Adopting Budget, Making Appropriations, Imposing, and Categorizing the Tax for FY 2026-2027	**Action**

H.	**GENERAL MANAGER'S REPORT**	**Information**
I.	**NEW BUSINESS - Discussion Only Items**	
J.	**ADJOURNMENT**	

This meeting is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling Basin Transit Service at 541-883-2877.

Board OF Directors Meeting

JUN 2026

All on the go BTS

INFORMATION

Public Comment

CONSENT AGENDA

All item(s) listed below are considered to be routine by the Board and will be enacted by one motion. Request approval - Board of Directors Meeting Minutes for May 2026 and Budget Statement for May 2026.

BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT BOARD OF DIRECTORS MEETING
May 27, 2026

The regular meeting of the Basin Transit Service Board of Directors was held in person and by video conference (Zoom) at 1130 Adams Street, Klamath Falls, Oregon, following public notice in accordance with ORS 192.620.

A. Call to Order

Chair Erik Nobel called the meeting to order at 4:15 p.m.

Roll Call:

Erik Nobel

Sandra Fox

Craig Fleck

Perry Andrews

Nora Foster

Legal Counsel – Nathan Ratliff

Absent: Edwin Tuhy, Karen Bailey

A quorum was established.

B. Pledge of Allegiance

C. Introduction of Guests – Theresa Edwards, Jennifer Boardman

Staff: Adrian Mateos, Craig Johnston, Michelle Carpenter, Crystal Entriken, Mike Stinson,

D. Public Comment

Theresa Edwards briefly talked about the Senior Center and how they do their operations and is going to provide the data information that Basin Transit is Required

E. Consent Agenda

The following items were presented for approval:

- Board of Directors Meeting Minutes for April 2026
- Budget Statement for April 2026

Motion: Craig Fleck

Second: Nora Foster

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

F. Old Business

None.

G. General Manager's Report

General Manager Adrian Mateos presented updates regarding service delivery, organizational initiatives, workforce development, and resource management activities.

Under service delivery, Mr. Mateos reported continued partnership efforts with Klamath Community College (KCC) and community engagement activities, including participation in the Senior Awareness Fair held on May 20, 2026. These efforts support BTS's ongoing commitment to community outreach and transportation coordination.

Regarding organizational improvements, Mr. Mateos informed the Board that work is underway on the Facilities Master Plan, with project activities beginning in May. He also reported that staff are preparing to issue a Request for Proposals (RFP) in July for the Transportation Master Plan, which will assist the agency in long-range service and infrastructure planning.

Under leadership and workforce development, Mr. Mateos recognized the contributions of R. Bailey and discussed ongoing employee training efforts, including onboarding and development activities for new transit operators.

Resource management updates included infrastructure improvement projects currently underway. Mr. Mateos reported that asphalt repair work is in progress at BTS facilities and that installation of security cameras at transfer stations is underway to enhance facility security and operational oversight.

The Board received the report and expressed appreciation for staff's continued efforts to improve service delivery, facility planning, employee development, and community partnerships.

H. Action Items

1. Resolution 2026-05 – Transfer of Contingency Funds to Personnel Services

Mr. Mateos presented Resolution 2026-05 authorizing the transfer of $55,000 from the General Fund Contingency Account to the Personnel Services line item to address unanticipated personnel costs incurred during Fiscal Year 2025-2026, including temporary staffing requirements and employee separation costs.

Motion: Perry Andrews Second: Nora Foster

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

2. ODOT Grant Agreement No. 35666

The Board considered authorizing the Board Chair's signature on ODOT Grant Agreement No. 35666 reflecting funding adjustments resulting from cancellation of the driver barriers project.

Motion : Nora Foster

Second : Craig Fleck

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

3. ODOT Grant Agreement No. 35667

The Board considered authorizing the Board Chair's signature on ODOT Grant Agreement No. 35667 reflecting increased funding for two replacement paratransit vehicles.

Motion: Perry Andrews, Craig Fleck

Second: ______________________________

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

4. Resolution 2026-06 – Surplus Property Declaration

Mr. Mateos presented Resolution 2026-06 declaring a 2016 Blue Bird T3RE 31-passenger bus as surplus property and authorizing disposal in accordance with District policy.

Motion: Craig Fleck

Second: Perry Andrews

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

5. Resolution 2026-07 – Donation of Surplus Vehicle

The Board reviewed Resolution 2026-07 authorizing donation of the surplus 2016 Blue Bird T3RE bus to Senior Citizens of Sweet Home Linn Shuttle for continued public transportation service.

Motion: Perry Andrews

Second: Nora Foster

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

6. Facilities Master Plan Contract Award

Staff presented the evaluation and recommendation to award the Facilities Master Plan project to PIVOT Architecture and its consultant team. Staff noted the proposal demonstrated significant transit planning experience, familiarity with BTS operations, and a comprehensive approach to facility modernization and long-term planning. The proposed contract amount of $59,689 was within the approved project budget.

Motion: Nora Foster

Second: Perry Andrews

Vote: Erik Nobel, Sandra Fox, Craig Fleck, Perry Andrews, Nora Foster

Absent: Edwin Tuhy, Karen Bailey

Motion: Passed.

7. Klamath Basin Senior Center Demand Response Services and Combined Dispatching Operations Update

Staff provided an informational update regarding demand response services and combined dispatching operations. No Board action was required.

I. New Business

None.

J. Adjournment

There being no further business before the Board, Chair Erik Nobel adjourned the meeting at5:01 p.m.

Respectfully submitted,

Crystal Entriken
Recording Secretary

Basin Transit Service Transportation District

Bank Balance Report as of May 2026

Activity ID.	Account Description		May 31, 2026		May 31, 2025
1100G01	Checking General -Columbia Bank	$	123,473.76	$	143,434.47
1150G01	Checking Taxes-Columbia Bank	$	-	$	8,918.53
1160G01	Money Market-Columbia Bank	$	298,781.08	$	780,299.38
1221G01	Petty Cash	$	125.00	$	125.00
1240G03	Certificate of Deposits-Columbia Bank	$	182,325.00	$	321,848.84
	LGIP Accounts				
1161G01	LGIP Operations	$	1,477,200.14	$	866,919.49
1162G01	LGIP STIF Payroll In District	$	1,641,936.25	$	1,648,457.05
1163G01	LGIP STIF Population Out of District	$	271,449.85	$	176,419.03
1164G01	LGIP STIF Population In District	$	328,913.75	$	264,479.59
1165G01	LGIP Capital Reserve	$	223,454.92	$	75,037.81
1166G01	LGIP STIF Payroll Out of District	$	807,098.93	$	650,283.39
	Total LGIP Balance	$	4,750,053.84	$	3,681,596.36
	Total Current Assets	**$**	**5,354,758.68**	**$**	**4,936,222.58**

LGIP Interest Earned May 2026	$	16,014.84
Total YTD LGIP Interest Earned FYE 2026	**$**	**175,925.81**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Summary of Revenues and Expenses

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Revenues					
Begin Balance - General Fund	0	1,543,517	93.40	1,652,552	(109,035)
Local Tax Revenues	11,372	1,639,268	102.56	1,598,296	40,972
State Revenues	0	1,037,348	44.44	2,334,503	(1,297,155)
Federal Revenues	367,542	1,497,518	106.15	1,410,796	86,722
Fare Revenues	13,454	89,393	92.59	96,550	(7,157)
Other Local Revenues	17,422	75,700	805.32	9,400	66,300
Total Revenues	**409,790**	**5,882,744**	**82.83**	**7,102,097**	**(1,219,353)**
Expenses					
Personnel Services	225,730	2,323,843	94.36	2,462,800	(138,957)
Materials & Services	88,908	1,402,464	77.00	1,821,314	(418,850)
Capital Expenditures	0	428,365	47.15	908,594	(480,229)
GF Res for Future Exp	0	0	0.00	457,439	(457,439)
GF Unappropriated Fund Balan	0	0	0.00	1,300,000	(1,300,000)
Total Expenses	**314,638**	**4,154,672**	**59.78**	**6,950,147**	**(2,795,475)**
Over (Under)	**95,152**	**1,728,072**	**1,137.26**	**151,950**	**1,576,122**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Revenues - General Fund

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Beginning Balance					
Begin Balance - General Fund	0	1,543,517	93.40	1,652,552	(109,035)
Total Beginning Balance	**0**	**1,543,517**	**93.40**	**1,652,552**	**(109,035)**
Local Tax Revenes					
Tax Collected / YR Levied	8,245	1,600,224	102.82	1,556,346	43,878
Previous Levied Tax	3,127	38,386	95.97	40,000	(1,614)
Heavy Equipment Rental Tax	0	658	33.74	1,950	(1,292)
Total Local Tax Revenues	**11,372**	**1,639,268**	**102.56**	**1,598,296**	**40,972**
State Revenues					
STIF Payroll Revenue	0	709,831	43.68	1,625,048	(915,217)
STIF Population Revenue	0	42,158	13.29	317,113	(274,955)
STIF Discretionary Revenue	0	169,342	100.00	169,342	0
Rural Veterans Grants	0	22,852	60.14	38,000	(15,148)
Public Transit Assistance	0	93,165	50.36	185,000	(91,835)
Total State Revenues	**0**	**1,037,348**	**44.44**	**2,334,503**	**(1,297,155)**
Federal Revenues					
5304 Planning Grant	28,574	40,000	100.00	40,000	0
5310 Formula Grant	68,684	341,649	74.50	458,607	(116,958)
5311 Formula Grant	270,284	1,080,013	149.22	723,754	356,259
5339 Federal Grant	0	35,856	19.03	188,435	(152,579)
Total Federal Revenues	**367,542**	**1,497,518**	**106.15**	**1,410,796**	**86,722**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Revenues - General Fund

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Fare Revenue					
Fixed Route Fares	5,845	62,236	82.87	75,097	(12,861)
Organizational Fares	6,075	10,425	0.00	0	10,425
Basin Lift Fares	1,534	16,732	77.99	21,453	(4,721)
Total Fare Revenue	**13,454**	**89,393**	**92.59**	**96,550**	**(7,157)**
Other Local Revenues					
Misc Income	1,021	7,366	294.64	2,500	4,866
Interest Income	5,626	52,276	13,069.00	400	51,876
Gain Loss on Surplus Sales	1,260	1,260	0.00	0	1,260
Insurance Claims	0	0	0.00	5,000	(5,000)
Travel & Training Reimb.	0	0	0.00	1,500	(1,500)
Refund Revenue	9,515	14,798	0.00	0	14,798
Total Other Local Revenues	**17,422**	**75,700**	**805.32**	**9,400**	**66,300**
Total Revenues	**409,790**	**5,882,744**	**82.83**	**7,102,097**	**(1,219,353)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Personnel Services

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Wages					
Wages - Admin	36,969	344,492	95.05	362,424	(17,932)
Wages- Operations	94,862	1,079,192	97.51	1,106,790	(27,598)
Wages - Maintenance	28,087	293,704	110.83	265,003	28,701
Total Wages	**159,918**	**1,717,388**	**99.03**	**1,734,217**	**(16,829)**
Benefits					
Misc Payroll Expense	0	241	0.00	0	241
Workman's Comp Expense	11,751	47,634	111.34	42,783	4,851
Medicare Taxes Expense	2,299	24,678	98.14	25,146	(468)
OR Unemployment Insurance	3,012	25,716	109.04	23,585	2,131
Disability/Accident/Life Exp.	1,153	11,849	108.12	10,959	890
Paid Leave Oregon Exp	634	6,808	98.14	6,937	(129)
Medical & Dental Insurance	33,437	339,881	77.00	441,417	(101,536)
Employer Retirement Exp	3,697	44,130	62.83	70,235	(26,105)
FICA Tax	9,829	105,519	98.14	107,521	(2,002)
Total Benefits	**65,812**	**606,456**	**83.24**	**728,583**	**(122,127)**
Total Wages & Benefits	**225,730**	**2,323,844**	**94.36**	**2,462,800**	**(138,956)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Materials & Services

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Administration - General Fund					
Utilities Expense	1,976	26,027	71.80	36,250	(10,223)
Telephone Expense	867	23,348	64.95	35,950	(12,602)
Internet & Email Expense	0	1,569	44.83	3,500	(1,931)
Print & Duplication Expense	328	13,660	107.14	12,750	910
Public Information Expense	50	7,008	103.06	6,800	208
Legal Advertising Expense	0	0	0.00	3,500	(3,500)
Travel & Meals Expense	379	10,032	385.85	2,600	7,432
Legal Expense	1,881	16,184	62.25	26,000	(9,816)
Finance Expense	32,850	206,280	128.93	160,000	46,280
Personnel Expense	410	48,794	133.68	36,500	12,294
Employee Events	0	4,811	64.15	7,500	(2,689)
Membership Dues Exp	0	9,666	72.40	13,350	(3,684)
Bank Fees	374	4,624	81.12	5,700	(1,076)
Interest & Penalties	4	92	0.00	0	92
Election Expense	0	0	0.00	3,500	(3,500)
Information System Expense	2,792	53,751	189.93	28,300	25,451
Publications & Subscriptions	2,054	3,236	856.08	378	2,858
Postage & Shipping	66	586	36.63	1,600	(1,014)
Employee Recognition	100	847	21.18	4,000	(3,153)
Office Supplies Expense	1,467	13,888	75.89	18,300	(4,412)
Office Equipment	388	10,845	0.00	0	10,845
Total Administration - General Fund	**45,986**	**455,248**	**112.00**	**406,478**	**48,770**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Materials & Services

Operations - General Fund

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
General Operations					
Facilities & Veh Insurance Exp	0	162,993	92.87	175,500	(12,507)
Training Exp	500	6,674	54.48	12,250	(5,576)
Clothing & Gear Exp	245	17,088	93.05	18,364	(1,276)
Safety Services & Supplies Exp	753	6,778	105.91	6,400	378
Other Contract Services Exp	1,713	41,702	62.99	66,200	(24,498)
Other Materials & Supplies Exp	1,753	1,998	15.92	12,548	(10,550)
Total General Operations	**4,964**	**237,233**	**81.45**	**291,262**	**(54,029)**
Facilities Maintenance					
Radio Maint Exp	0	1,195	34.14	3,500	(2,305)
Cleaning Supplies Exp	142	2,765	75.75	3,650	(885)
Building & Grounds Maint Exp	2,433	39,335	107.03	36,750	2,585
Equipment Maint. Exp.	58	2,545	31.81	8,000	(5,455)
Bus Stop / Shelter Exp	450	2,367	66.96	3,535	(1,168)
Total Facilities Maintenance	**3,083**	**48,207**	**86.96**	**55,435**	**(7,228)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Materials & Services

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Vehicle Maintenance - Fix Route					
FR Parts & Components Exp	4,493	53,572	119.05	45,000	8,572
FR Fuel Exp	0	118,298	91.44	129,373	(11,075)
FR Oil Lube Antifreeze Exp	11	6,875	125.00	5,500	1,375
FR Tire & Wheel Exp	232	19,043	103.72	18,360	683
FR Vendor Exp	0	4,130	18.77	22,000	(17,870)
Total Vehicle Maint - Fix Route	**4,736**	**201,918**	**91.68**	**220,233**	**(18,315)**
Vehicle Maintenance - Basin Lift					
BL Parts & Components Exp	500	11,003	78.95	13,936	(2,933)
BL Fuel Exp	0	45,349	107.90	42,030	3,319
BL Oil Lube Antifreeze Exp	0	466	86.30	540	(74)
BL Tire & Wheel Exp	0	4,957	110.16	4,500	457
BL Vendor Exp	0	4,493	59.91	7,500	(3,007)
Total Vehicle Maint - Basin Lift	**500**	**66,268**	**96.73**	**68,506**	**(2,238)**
Maintenance Tools & Supplies					
Shop Supplies Exp	306	6,913	0.00	0	6,913
Tools & Equipment Exp	3,438	12,759	127.59	10,000	2,759
Total Maint. Tools & Sup	**3,744**	**19,672**	**196.72**	**10,000**	**9,672**
Total Operations - General Fund	**17,027**	**573,298**	**88.82**	**645,436**	**(72,138)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Materials & Services

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Operations - Grants					
5310 Projects					
Contract Services - Dem Resp	21,622	237,842	83.67	284,270	(46,428)
Mobility Mgt. Materials & Ser	107	5,106	51.06	10,000	(4,894)
Total 5310 Projects	**21,729**	**242,948**	**82.56**	**294,270**	**(51,322)**
Facilities Projects					
Facilities Major Maintenance	0	0	0.00	98,000	(98,000)
Engineering Exp	0	0	0.00	25,000	(25,000)
Total Facilities Projects	**0**	**0**	**0.00**	**123,000**	**(123,000)**
Vehicle Major Maintenance					
Vehicle Major Maintenance	0	0	0.00	50,000	(50,000)
Total Vehicle Major Maint	**0**	**0**	**0.00**	**50,000**	**(50,000)**
Operations Projects (Point to Point)					
Basin Connect - South	0	12,109	10.53	115,044	(102,935)
Basin Connect - North	838	28,325	49.62	57,086	(28,761)
Total Operations Projects	**838**	**40,434**	**23.49**	**172,130**	**(131,696)**
Plannning Projects					
Planning Expense	3,261	67,877	67.88	100,000	(32,123)
Total Planning Projects	**3,261**	**67,877**	**67.88**	**100,000**	**(32,123)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Materials & Services

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Veterans Projects					
Veterans Mat & Svcs Exp	16	19,595	65.32	30,000	(10,405)
Total Veterans Projects	**16**	**19,595**	**65.32**	**30,000**	**(10,405)**
Total Operations - Grants	**25,844**	**370,854**	**48.20**	**769,400**	**(398,546)**
Total Materials & Services	**88,857**	**1,399,400**	**76.83**	**1,821,314**	**(421,914)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Capital Expenditures

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Capital Categories					
Motorized Vehicle Expense	0	325,740	51.25	635,538	(309,798)
Office Equipment Expense	0	11,867	0.00	0	11,867
Shop Equipment Expense	0	2,731	0.00	0	2,731
PC & Comm. Equip. Expense	0	3,746	0.00	0	3,746
Bus Stop & Shelter Expense	0	24,150	10.36	233,056	(208,906)
Land & Building Expense	0	60,131	150.33	40,000	20,131
Total Capital Expenditures	**0**	**428,365**	**47.15**	**908,594**	**(480,229)**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

STIF Revenue Funds

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Revenues					
STIF ID - Payroll Beg Balance	0	1,593,053	85.24	1,868,967	(275,914)
STIF ID Payroll Interest	5,082	66,044	207.29	31,861	34,183
STIF ID Payroll Revenue	0	799,055	102.28	781,214	17,841
Total STIF ID Payroll Rev	**5,082**	**2,458,152**	**91.65**	**2,682,042**	**(223,890)**
STIF OD - Payroll Beg Balance	0	467,022	70.44	662,974	(195,952)
STIF OD Payroll Interest	2,632	29,198	312.61	9,340	19,858
STIF OD Payroll Revenue	0	168,325	104.85	160,546	7,779
Total STIF OD Payroll Rev	**2,632**	**664,545**	**79.79**	**832,860**	**(168,315)**
STIF ID - Pop Beg Balance	0	275,914	0.00	0	275,914
STIF ID Pop Interest	1,050	11,562	209.53	5,518	6,044
STIF ID Pop Revenue	0	116,066	107.62	107,849	8,217
Total STIF ID Pop Rev	**1,050**	**403,542**	**355.96**	**113,367**	**290,175**
STIF OD - Pop Beg Balance	0	195,952	0.00	0	195,952
STIF OD Pop Interest	870	9,270	236.54	3,919	5,351
STIF OD Pop Revenue	0	89,214	107.60	82,914	6,300
Total STIF OD Pop Rev	**870**	**294,436**	**339.08**	**86,833**	**207,603**
Total STIF Revenues	**9,634**	**3,820,675**	**102.84**	**3,715,102**	**105,573**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

STIF Revenue Funds

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Expenses					
STIF ID PR Trans Other Agencie	0	0	0.00	0	0
STIF OD PR Trans Other Agencie	0	0	0.00	0	0
STIF ID Pop Trans Other Agenci	0	0	0.00	22,653	(22,653)
STIF OD Pop Trans Other Agenci	0	0	0.00	0	0
Total Funds to Other Agencies	**0**	**0**	**0.00**	**22,653**	**(22,653)**
STIF ID Payroll Trans to GF	0	683,184	51.75	1,320,247	(637,063)
STIF OD Payroll Trans to GF	0	27,001	8.86	304,801	(277,800)
STIF ID Pop Trans to GF	0	42,202	22.54	187,270	(145,068)
STIF OD Pop Trans to GF	0	0	0.00	129,843	(129,843)
Total Funds to GF	**0**	**752,387**	**38.74**	**1,942,161**	**(1,189,774)**
STIF ID PR Res Fut Expenditure	0	0	0.00	1,063,228	(1,063,228)
STIF OD PR Res Fut Expenditure	0	0	0.00	332,107	(332,107)
STIF ID Pop Res Fut Expenditur	0	0	0.00	202,011	(202,011)
STIF OD Pop Res Fut Expenditur	0	0	0.00	152,942	(152,942)
Total Reserve for Fut Expediture	**0**	**0**	**0.00**	**1,750,288**	**(1,750,288)**
Total Expenses	**0**	**(752,387)**	**20.25**	**(3,715,102)**	**2,962,715**

Basin Transit Service Transp. District
Klamath Falls, Oregon
For the Eleven Months Ending May 31, 2026

Capital Reserve

	Current Month	Year to Date	% of Budget	Fiscal Budget	Over (Under)
Revenues					
Capital Res Beginning Fund Bal	0	396,836	100.00	396,836	0
Capital Res Interest	772	8,162	101.45	8,045	117
GF Transfer to Capital Res	0	0	0.00	75,000	(75,000)
Total Revenues	**772**	**404,998**	**84.40**	**479,881**	**(74,883)**
Expenses					
Capital Res Trans to GF	0	0	0.00	0	0
Capital Res Reserve for Fut Ex	0	0	0.00	479,881	(479,881)
Total Expenses	**0**	**0**	**0.00**	**479,881**	**(479,881)**
Total Capital Reserve	**772**	**404,998**	**0.00**	**0**	**404,998**

Information and Discussion

Presentation of the Budget For Fiscal Year 26/27 for making Appropriations, Imposing, and Categorizing the Tax.

BASIN TRANSIT SERVICE
TRANSPORTATION DISTRICT
BUDGET DOCUMENT

FY 2026/2027

Approved: Budget Committee Meeting June 03, 2026
Budget Hearing Meeting June 24, 2026

BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT

MISSION STATEMENT

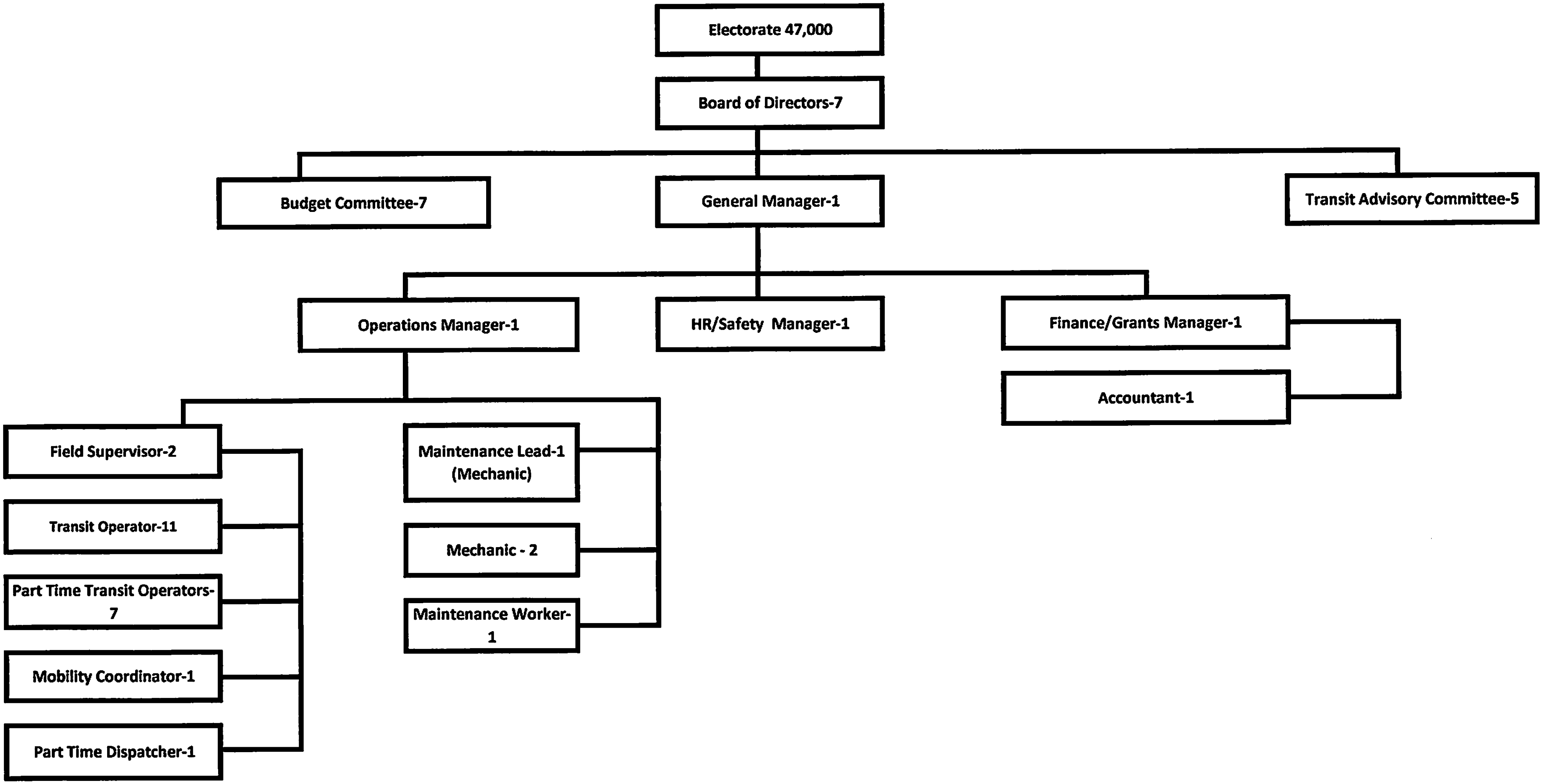
The purpose of Basin Transit Service Transportation District is to provide safe, efficient, and accessible transportation, enhancing the livability of the community.

VALUES

- **INTEGRITY:** ensuring a unified, equitable responsiveness to our mission and the people of the District.
- **EFFICIENCY:** providing the highest level of service at the optimum cost.
- **SAFETY:** creating and maintaining an environment which respects the well-being of the community and staff.
- **SUPPORT:** encouraging livability by working together to meet the needs and expectations of our community and customers.
- **DEVELOPMENT:** creatively managing our future in response to community demand within present and other available resources.
- **COMMUNITY NETWORKING:** being positive and proactive among the providers of community service.

BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT

Organizational Right Sizing Structure FY 26/27



BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT FY 2026/2027 BUDGET MESSAGE

Basin Transit Service Transportation District (BTS) is a Special District established in 1981under Oregon law to provide public transportation in Klamath County. Local property tax is one of the principal sources of its operating revenues. The taxing base was approved by Klamath County voters in November 1992. The District is eligible for federal and state transportation grants such as 5304, 5310 and 5311 formula funds, 5339 Discretionary, State Transportation Improvement Funds (STIF) and other grants. The property tax enables the District to provide the required funding match for federal and state transportation grants for operating costs, purchase of capital equipment (e.g., buses, tools, passenger shelters, etc.) and improvements of District facilities. Other revenues gained by the District are from fare box receipts, interest earned, and sales of surplus capital.

HIGHLIGHTS OF THE FY 2025/26 BUDGET

The impact of the service reduction implemented in FY 24/25 decreased ridership for all transit services. The reduction in ridership has slowed over the first half of the fiscal year and appears to be increasing in remaining months of the current fiscal year. It is unlikely the District will regain pre-pandemic ridership on Basin Lift or fix route ridership unless funding increases so the District can restore operational hours and reopen closed routes similar to pre-FY 24/25. However, even if funding were to increase it would take five years or longer to regain the loss ridership. Basin Connect – south saw reduce ridership after the District changed from a fix route service to demand response service to reduce costs and increase efficiency. The District began Basin Connect - north intercommunity service in northern Klamath county on March 1, 2026, ridership is currently at predicted levels.

All permanent positions for the District are currently filled, and the workforce is stable for current reduced transit services implemented during FY 24/25. The district required additional temporary staff during the fiscal year to cover, unanticipated staffing needs during the fiscal year. These unanticipated needs caused the District to transfer funds from the general fund contingency account to the general fund personnel services account. The district is currently on track to maintain current transit operations with available funding as planned.

Inflation for material and services continues to affect the overall budget for the District. The material and services allocations are not expected to exceed the budget. Unexpected increases in fuel during the last half of the current fiscal year had impact on the budget along with inflation for tires, parts, and components. Energy and utility costs for heating, cooling, phone services had minor decreases. Subscription services continue to be a concern for increasing costs to the budget. Subscription services such as TriNet software (payroll & human resources programs), CTS (dispatching), vehicle maintenance software, security services software, and information services software are necessary for operations and our costs continue to increase. Finance is on track to complete all audits during the next fiscal year, but the cost of the audits has contributed to above normal financial expenses. Services for building and ground maintenance have increased over the last year as did other services. Administration costs for personal services contributed to increased costs as the District encountered unanticipated expenses during the fiscal year.

The District received two new vans in September of 2025 for the intercommunity bus service that started in March of 2026 for Basin Connect north. The District replaced the concrete sidewalks to the entrance to the District office, remodeled the 25-year-old transfer station restroom and break area, along with minor building repairs.

HIGHLIGHTS OF THE FY 2026/2027 BUDGET

GENERAL FUND RESOURCES

The FY 26/27 budget reflects sustainable revenues and expenses capable of providing continuing transit services to Klamath County. The budget reflects the estimated funding resources anticipated to be received from the local tax base, 5310, 5311, 5310 Discretionary, 5339 Discretionary, and STIF Payroll and Population funds.

Property tax revenues are anticipated to remain flat. The property tax that the Budget Committee and Board of Directors are being asked to approve to support the budget is **not** the dollar amount but is in fact the full approved **tax rate of .4822** per thousand assessed value in the District.

5310 and 5311 federal formula funds will increase slightly over FY 25/26 budget for fix route and Basin Lift operations. 5310 Discretionary will be used to purchase two replacement buses for our aging fleet of paratransit buses. STIF payroll and population funds will provide funding for operations, maintenance, administration, and local match for federal and state grants. The budget provides funds for planning for the District Facilities Plan. Revenues from fares from fix route and Basin Lift are expected to be similar to FY 25/26. Other revenues will be similar to the past fiscal years. Resources for the budget will vary and every effort has been made to show the estimated funds we expect to receive for the year. Projects developed for the District are according to priorities and plans that include recommendations by the Transit Advisory Committee in a public process and approved by the Board of Directors in a public process.

PERSONNEL SERVICES-REQUIREMENTS

The District will review vacant positions as they occur and will only fill those positions required to maintain current transit services during the fiscal year. Employee wages and benefits will have the most significant impact on the District's budget. This year the COLA increase will be 2.5% for all collective bargaining and management employees on July 1, 2026. Health insurance increased 11.68% with Dental/Life & Disability insurance remaining similar to the current year. Other personnel costs such as retirement, social security, Medicare, SAIF, and unemployment insurance remained similar to the current year.

MATERIALS AND SERVICES-REQUIREMENTS

The cost of most materials and services is expected to increase at an inflation rate of 4.5 %. Price for gas and diesel is expected to remain high for the remainer of 2026 and beyond. To address the increase in gas the budget was estimated at $6.00 per gallon and diesel was estimated at $7.00 per gallon. Tires and vehicle fuels will use an inflation rate of 6.5 %. Finance expenses will remain high again this fiscal year due to the additional cost of back audits. The materials and services budget were developed based on history and inflation for such items as utilities, parts and components, tires, printing, contract services and other materials and services.

The District will perform planning activities for the development of a facilities plan to be completed by early 2027.This plan is critical to the District for future federal and state grants and the development of a Transit Master Plan for FY 27/28.

Yearly fees for insurance for facilities and vehicles, cloud storage, phone service, payroll and human resource services, maintenance management, paratransit software and tablets, and other subscription software and services will continue to increase the overall operating costs of the district.

CAPITAL OUTLAY REQUIREMENTS

Capital projects will include two new paratransit buses to replace paratransit bus 16-01 and 16-02. Facilities and maintenance projects will include installation of simme seats and concrete pads, updated signing, painting of the interior and exterior of district office including replacing cabinets and flooring and other similar projects.

STIF REVENUE FUND-RESOURCES & REQUIREMENTS

State Transportation Improvement Fund (STIF) are state revenues collected through the transit payroll tax. STIF population funds must be allocated to projects for seniors and people with disabilities both within and outside the District. STIF payroll funds must be allocated to projects both within and outside the District. Both STIF Population and Payroll must be reviewed and recommended by the District's Transit Advisory Committee to the Board of Director's and approved by the Board of Directors. Both the Transit Advisory Committee and Board of Directors meetings must be public meetings. STIF funding can be impacted by economic events affecting employment within Klamath county thus impacting revenues collected by the transit payroll tax.

CAPITAL RESERVE FUND-RESOURCES

The reserve fund provides the District with a local match that is required for most federal, state, and other grant opportunities. The fund can be used to purchase property, buildings, transit vehicles, and other capital items. Local Budget law requires local government to review reserve funds every 10 years to see if there is still a need for the fund. The fund was reviewed by the Board of Directors on May 26, 2021, and passed Resolution 2021-16 to create a Capital Reserve Fund.

CONCLUSION

This budget reflects a conservative plan that should be monitored closely month to month by the board of directors and management who should take appropriate action throughout the year due to cost increases or changes in anticipated revenues. It is anticipated that in FY 27/28 that BTS will receive $144,750 less in 5311 federal than anticipated in FY 26/27. Savings anticipated from rightsizing the organization has allowed for some additional reserve to be set aside for future needs. This budget shows an unappropriated ending balance that will provide funding between July 1 and November 30 during the next fiscal year until local tax revenues are received in November 2026.

BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT

PROPERTY TAX SUMMARY

Tax Year	Compute Taxes	Taxes Received	Previous Year
2025/2026	$ 3,614,066,844	$ 1,719,736	$ 50,594
2024/2025	$ 3,513,268,918	$ 1,669,142	$ 156,717
2023/2024	$ 3,203,039,918	$ 1,512,425	$ 133,382
2022/2023	$ 3,068,560,454	$ 1,379,043	$ 41,564
2021/2022	$ 2,996,028,439	$ 1,314,674	$ 60,352
2020/2021	$ 2,865,355,316	$ 1,343,197	$ 13,440
2019/2020	$ 2,769,165,790	$ 1,329,757	$ (3,183)
2018/2019	$ 2,643,362,294	$ 1,332,940	$ 120,851
2017/2018	$	$ 1,212,089	$ 60,240
2016/2017	$ 2,541,650,212	$ 1,151,849	$ (34,762)
2015/2016	$ 2,473,123,739	$ 1,186,611	$ 112,767
2014/2015	$ 2,413,424,582	$ 1,073,844	$ 2,911
2013/2014	$ 2,360,873,903	$ 1,070,933	$ (26,730)
2012/2013	$ 2,336,286,524	$ 1,097,663	$ 88,163
2011/2012	$ 2,315,428,247	$ 1,009,500	$ 9,489
2010/2011	$ 2,295,686,944	$ 1,000,011	$ (69,672)
2009/2010	$ 2,363,783,540	$ 1,069,683	$ 36,434
2008/2009	$ 2,108,293,319	$ 1,033,249	$ 68,571
2007/2008	$ 1,956,540,383	$ 964,678	$ 15,872
2006/2007	$ 1,859,475,089	$ 948,806	$ 118,938
2005/2006	$ 1,760,360,305	$ 829,868	$ 29,510
2004/2005	$ 1,697,231,510	$ 800,358	$ 17,689
2003/2004	$ 1,633,912,173	$ 782,669	$ 50,136

Impact if assessed value is at 46%

The taxing rate for the District is .4822 cents per thousand of assessed property value. For example a home with a market value of $ 250,000 might have an assessed value of only $ 115,000 and generate approximately $55.45 in revenue to the District. This amount can be further reduced if discounts (3%) offered by the Tax Collector are taken.

To support one (1) bus route it is estimated that it would take about 1,082 homes of this value to generate sufficient property tax revenue.

Impact if assessed value is at 75%

The taxing rate for the District is .4822 cents per thousand of assessed property value. For example a home with a market value of $ 250,000 might have an assessed value of only $ 187,500 and generate approximately $90.41 in revenue to the District. This amount can be further reduced if discounts (3%) offered by the Tax Collector are taken.

To support one (1) bus route it is estimated that it would take about 664 homes of this value to generate sufficient property tax revenue.

Basin Transit Service Transportation District

Estimated Permanent Rate Taxes

FY 26/27

	Permanent rate limit: $ 0.4822 / $ 1000 Estimated Assessed Value in District:		$ 3,614,066,844
1	Tax rate (per $1.00 of AV)	X	0.0004822
2	Value x rate	=	$ 1,742,703
3	Minus estimated Measure 5 loss	-	0
4	Tax to be billed	=	$ 1,742,703
5	County collection average	X	0.932
6	Tax amount to budget	=	$ 1,624,199

Basin Transit Service Transportation District
Operational Reserve
FY 26/27

Monthly Expense			
Year	FY 23/24	FY 24/25	FY 25/26
Month	Cost/Month	Cost/Month	Cost/Month
July	$ 237,505	$ 296,728	$ 329,965
August	$ 324,436	$ 371,500	$ 290,315
September	$ 284,768	$ 223,940	$ 309,978
October	$ 310,277	$ 342,493	$ 317,918
November	$ 317,272	$ 264,570	$ 300,424
December	$ 334,895	$ 263,706	$ 337,251
July 1st to October 31st Average Monthly Cost	$ 289,247	$ 308,665	$ 314,309
4 month Reserve	$ 1,156,986	$ 1,234,661	$ 1,257,234
3 Year Average for 4 months of Operations			$ 1,216,294
July 1st to November 30th Average Monthly Cost	$ 294,852	$ 299,846	$ 309,720
5 month Reserve	$ 1,474,258	$ 1,499,231	$ 1,548,600
3 Year Average for 5 months of Operations			$ 1,507,363
Reserve for Operations Amount for FY 26/27			**$ 1,402,917**
		Use	**$ 1,300,000**

Basin Transit Service Transportation District
Beginning Fund Balance - Calculation A
FY 26/27

Resources	Actual Resources FY 24/25	Current Year Estimated Resources FY 25/26	Estimated Resources FY 26/27
Beginning Balance July 1,	$ 1,385,577	$ 1,543,517	$ 1,601,444
Subtotal	**$ 1,385,577**	**$ 1,543,517**	**$ 1,601,444**
Property Taxes	$ 1,622,135	$ 1,627,895	$ 1,661,099
Subtotal	**$ 1,622,135**	**$ 1,627,895**	**$ 1,661,099**
STIF Plan - Population	$ 391,761	$ 95,865	$ 176,356
STIF Plan - Payroll	$ 525,862	$ 1,004,529	$ 1,469,222
STIF Discretionary Grant	$ -	$ 169,342	$ -
Rural Veterans Grant	$ 2,445	$ 22,852	$ 23,913
Public Transit Assistance	$ 192,518	$ 186,130	$ 185,000
5304 Planning Funds	$ -	$ 40,000	$ -
5310 Formula Fund	$ 351,163	$ 341,649	$ 283,466
5310 Discretionary Grant	$ -	$ -	$ 274,497
5311 Formula Funds	$ 862,343	$ 1,080,013	$ 723,753
5339 Federal Funds	$ 99,494	$ 35,856	$ 59,040
SDAO Grants	$ -	$ -	$ -
Other Grants	$ -	$ -	$ -
Subtotal	**$ 2,425,586**	**$ 2,976,236**	**$ 3,195,247**
Fares	$ 104,771	$ 93,192	$ 95,487
Advertising	$ -	$ -	$ -
Interest	$ 5,315	$ 55,980	$ 56,000
Insurance Claims	$ 8,747	$ -	$ -
Miscellaneous	$ 2,645	$ 6,346	$ 4,000
Travel & Training Reimbursement	$ 1,491	5283	$ -
Surplus Property Sales	$ -	$ -	$ -
Subtotal	**$ 122,969**	**$ 160,801**	**$ 155,487**
Total Resources	$ 5,556,267	$ 6,308,449	$ 6,613,277

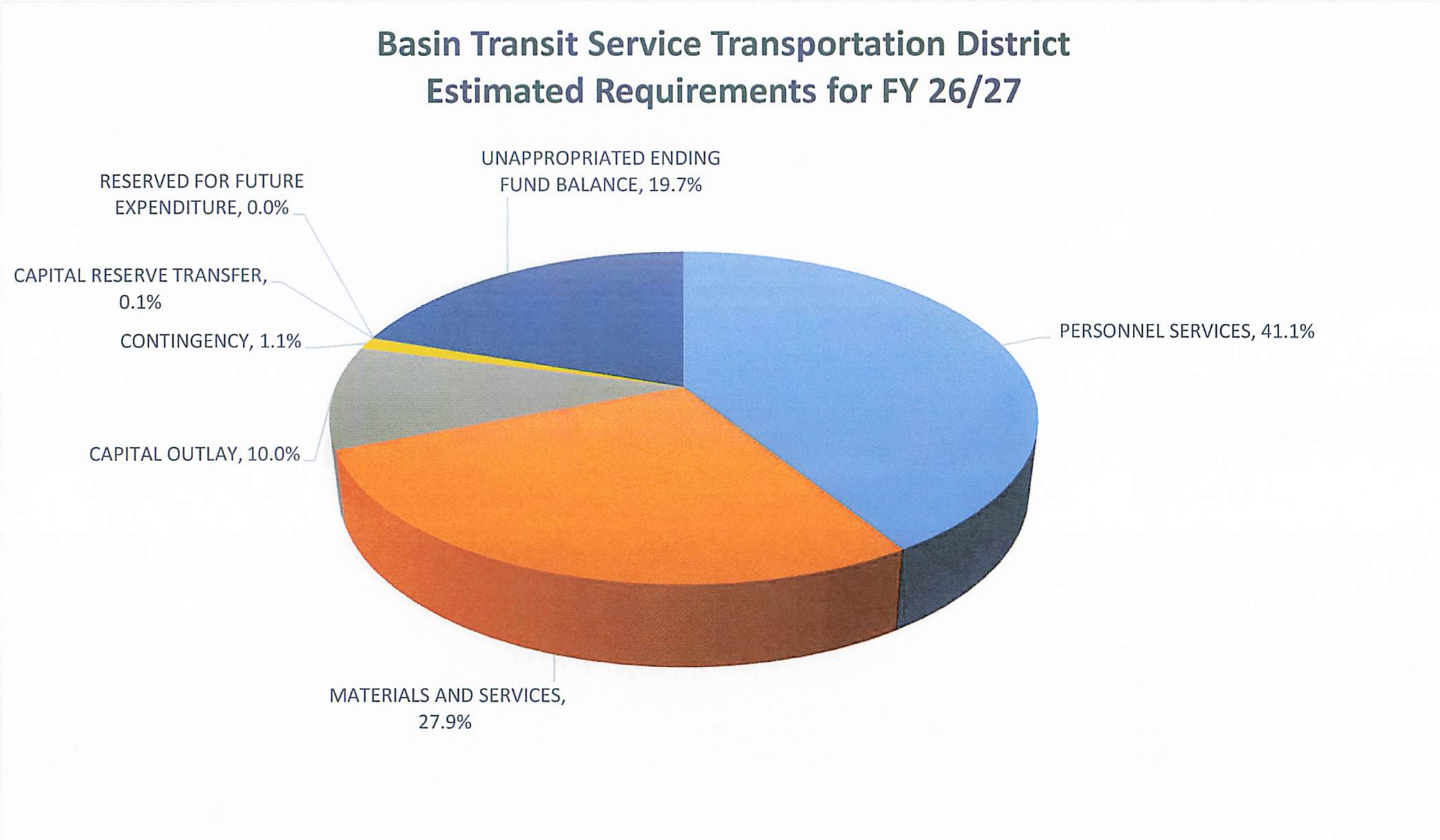
Requirements	Actual Resources FY 24/25	Current Year Estimated Resources FY 25/26	Estimated Resources FY 26/27
Personnel Services	$ 2,528,338	$ 2,633,646	$ 2,720,364
Materials and Services	$ 1,365,782	$ 1,515,020	$ 1,845,037
Capital Expenditures	$ 232,599	$ 428,339	$ 663,497
Capital Reserve Transfer	$ 75,000	$ 75,000	$ 9,379
Operating Contingency	$ -	$ 55,000	$ 75,000
Sub-Total Requirements	$ 4,201,719	$ 4,707,005	$ 5,313,277
Ending Fund Balance	$ 1,354,548		
Estimated Ending Balance		$ 1,601,444	
Reserved for Future Expenditure			$ -
Unappropriated End Balance			$ 1,300,000
Total Requirements			$ 6,613,277

Basin Transit Service Transportation District
Beginning Fund Balance - Calculation B
FY 26/27

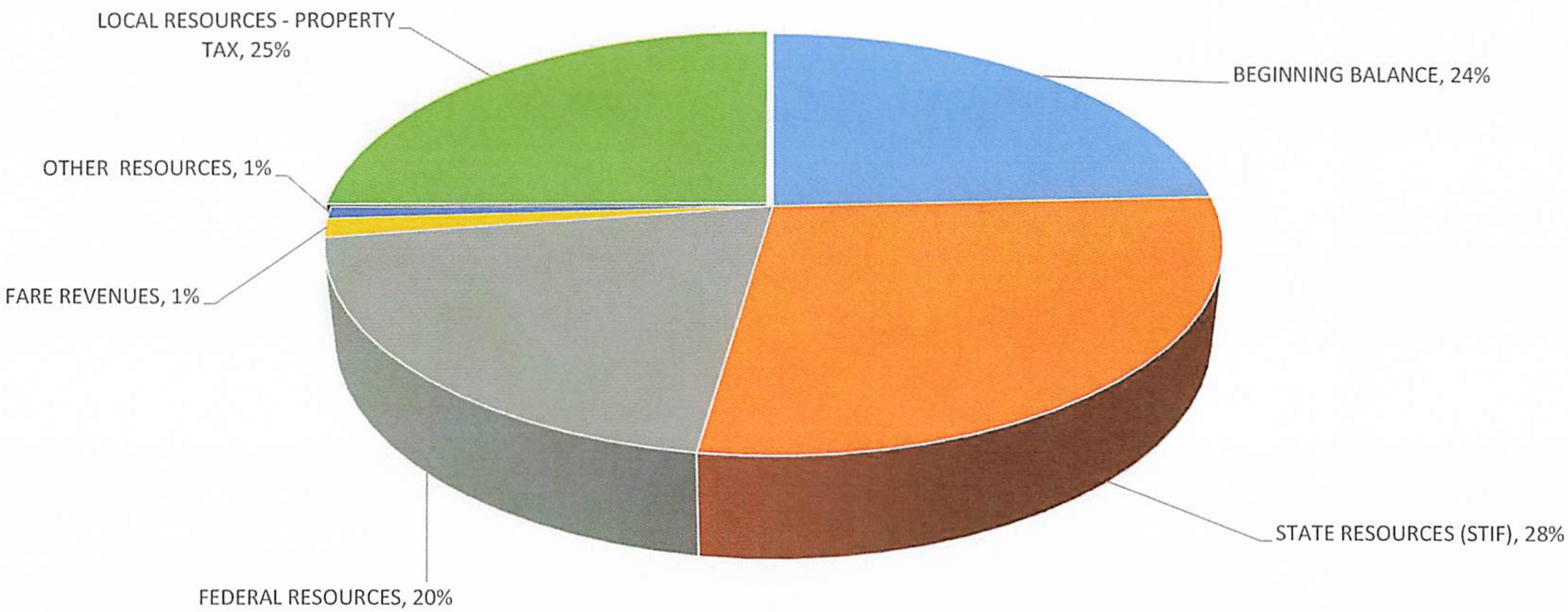
Account Type	Actual Cash on Hand 6/30/2019 for FY 19/20	Actual Cash on Hand 6/30/2020 for FY 20/21	Actual Cash on Hand 6/30/21 for FY 21/22	Actual Cash on Hand 6/30/22 for FY 22/23	Actual Cash on Hand 6/30/23 for FY 23/24	Actual Cash on Hand 6/30/24 FY 24/25	Actual Cash on Hand 6/30/25 FY 25/26	Estimated Cash on Hand 4/30/26 FY 26/27	Date of Actual or Estimate Numbers
GENERAL FUND									
LGIP Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,102,106.26	$ 1,160,189.00	Actual as of 4/30/26
Columbia Money Market							$ 300,411	$ 302,779	Actual as of 4/30/26
Columbia Checking 1							$ 131,434	$ 166,030	Actual as of 4/30/26
Columbia Checking 2							$ 8,919	$ -	Account Closed
Petty Cash							$ 125	125	Actual as of 4/30/26
Total for General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,542,995	$ 1,629,123	
GENERAL, STIF REV & CAPITAL REV FUNDS									
Columbia Money Market	$ 2,008,402	$ 2,747,852	$ 3,677,691	$ 3,355,939	$ 3,158,622	$ 3,610,465			Actual as of 4/30/26
Columbia Checking 1	$ 60,068	$ 162,325	$ 111,169	$ 99,117	$ 141,621	$ 178,046			Actual as of 4/30/26
Columbia Checking 2	$ 1,785	$ 13,716	$ 15,624	$ 18,915	$ 8,974	$ 8,919			Account Closed
Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -			Actual as of 4/30/26
Total for General Fund	$ 2,070,255	$ 2,923,893	$ 3,804,485	$ 3,473,971	$ 3,309,217	$ 3,797,430	$ -	$ -	
STIF REVENUE FUND									
STIF (PayRoll) In District Revenue - LGIP	$ -	$ 754,656	$ 1,116,077	$ 1,543,914	$ 1,524,856	$ 1,422,730	$ 1,654,689	$ 1,417,702	Actual as of 4/30/26
STIF (Payroll) Out of Dist. Revenue - LGIP	$ -	$ 211,139	$ 367,096	$ 524,469	$ 536,902	$ 621,925	$ 652,742	$ 758,301	Actual as of 4/30/26
STIF (Population) In District Revenue - LGIP	$ 14,412	$ 124,624	$ 132,217	$ 207,227	$ 221,850	$ 249,915	$ 265,480	$ 298,738	Actual as of 4/30/26
STIF (Population) Out District Revenue - LGIP	$ -	$ -	$ -	$ -	$ -	$ 117,283	$ 177,086	$ 248,192	Actual as of 4/30/26
Total for STIF Revenue	$ 14,412	$ 1,090,418	$ 1,615,391	$ 2,275,610	$ 2,283,609	$ 2,411,853	$ 2,749,997	$ 2,722,932	
CAPITAL RESERVE									
Columbia Bank CD	$ 168,103	$ 171,461	$ 176,621	$ 179,556	$ 181,703	$ 181,976	$ 182,158	$ 182,310	Actual as of 4/30/26
WaFe Bank CD	$ 136,667	$ 137,437	$ 138,276	$ 138,662	$ 139,009	$ 139,445	$ 215,115	$ -	Account Closed
LGIP Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 222,698	Actual as of 4/30/26
Total for Capital Revenue	$ 304,770	$ 308,899	$ 314,897	$ 318,218	$ 320,712	$ 321,420	$ 397,273	$ 405,008	
Estimated Expenses for Last 2 Months of Current Fiscal Year									
Minus 2 Mths of Personnel Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,195	Estimated on 5/21/26
Minus 2 Mths of Materials & Services Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,372	Estimated on 5/21/26
Minus 2 Mths of Capital Expenses Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Estimated on 5/21/26
Minus 1 Time Transfer from Capital Rev to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	Estimated on 5/21/26
Total Estimated Expenses for Current FY								$ 716,567	
Estimated Revenues for 4th Quarter of Current Fiscal Year									
Estimated 3rd QTR Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 328,488	Estimated on 5/21/26
Estimated 3rd QTR STIF Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,405	Estimated on 5/21/26
Estimated 4th QTR Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Estimated on 5/21/26
Estimated 4th QTR STIF Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Estimated on 5/21/26
Estimated Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,578	Estimated on 5/21/26
Estimated Remaining Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,200	Estimated on 5/21/26
Total Estimated Revenues for Current FY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 724,671	
Beginning Balance	**$ 2,055,843**	**$ 1,833,475**	**$ 2,189,094**	**$ 1,198,361**	**$ 1,025,609**	**$ 1,385,577**	**$ 1,542,995**	**$ 1,637,227**	**Beg. Bal. Part B**
								$ 1,601,444	**Beg. Bal. Part A**
								$ 35,783	**Difference**

BASIN TRANSIT SERVICE BUDGET FY 26/27
RESOURCES AND REQUIREMENTS SUMMARY
GENERAL FUND

	Historical Data				RESOURCE AND REQUIREMENT DESCRIPTION	Budget for Fiscal Year 2026/27			
	Actual		Adopted						
	Budget FY 2023-24	Budget FY 2024-25	Budget FY 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES				1
2	1,025,609	1,385,577	1,652,552	2	BEGINNING BALANCE	1,601,444	1,601,444		2
3	1,104,961	1,112,586	2,334,503	3	STATE REVENUES	1,854,491	1,854,491		3
4	1,309,581	1,313,000	1,410,796	4	FEDERAL REVENUES	1,340,756	1,340,756		4
5	138,937	104,771	96,551	5	FARE REVENUES	95,487	95,487		5
6	99,588	18,743	9,400	6	OTHER LOCAL RESOURCES	60,000	60,000		6
7			1,598,269	7	TAXES ESTIMATED TO BE RECEIVED	1,661,099	1,661,099		7
8	1,580,449	1622135	0	8	TAXES COLLECTED IN YEAR LEVIED				8
9	5,259,125	5,556,812	7,102,071	9	TOTAL RESOURCES	6,613,277	6,613,277	0	9
10				10					10
11				11					11
12				12	REQUIREMENTS				12
13	2,778,533	2,528,338	2,462,802	13	TOTAL PERSONNEL SERVICES	2,720,364	2,720,364		13
14	1,106,445	1,363,522	1,821,313	14	TOTAL MATERIALS AND SERVICES	1,845,037	1,845,037		14
15	69,437	232,599	908,594	15	TOTAL CAPITAL OUTLAY	663,497	663,497		15
16	0	75,000	75,000	16	TRANSFER GF TO CAPITAL RESERVE	9,379	9,379		16
17	0	0	75,000	17	GENERALOPERATING CONTINGENCY	75,000	75,000		17
18	4,710	57,353	457,439	18	RESERVED FOR FUTURE EXPENDITURE	0	0		18
19	1,300,000	1,300,000	1,300,000	19	UNAPPROPRIATED ENDING FUND BALANCE	1,300,000	1,300,000		19
20	5,259,125	5,556,812	7,100,148	20	TOTAL REQUIREMENTS	6,613,277	6,613,277	0	20


Basin Transit Service Transportation District
Estimated Requirements for FY 26/27
UNAPPROPRIATED ENDING FUND BALANCE, 19.7%
RESERVED FOR FUTURE EXPENDITURE, 0.0%
CAPITAL RESERVE TRANSFER, 0.1%
CONTINGENCY, 1.1%
CAPITAL OUTLAY, 10.0%
PERSONNEL SERVICES, 41.1%
MATERIALS AND SERVICES, 27.9%

Basin Transit Service Transportation District
Estimated Resources For FY 26/27



BASIN TRANSIT SERVICE BUDGET FY 26/27
RESOURCES - GENERAL FUND

	Historical Data					Budget for Fiscal Year 2026/27			
	Actual				RESOURCE AND REQUIREMENT DESCRIPTION				
	Budget FY 2023-24	Budget FY 2024-25	Adopted Budget FY 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1,025,609	1,385,577	1,652,552	1	BEGINNING BALANCE - GENERAL FUND	1,601,444	1,601,444		1
2				2					2
3				3	LOCAL RESOURCES				3
4	0	0	1,556,346	4	Taxes Estimated to be received	1,624,199	1,624,199		4
5	40,573	39,498	40,000	5	Previous Year Levied Taxes	35,000	35,000		5
6	1,537,070	1,580,420	0	6	Taxes Collect in Year Levied	0	0		6
7	2,805	2,217	1,950	7	Heavy Equipment Rental Taxes	1,900	1,900		7
8	1,580,448	1,622,135	1,598,296	8	TOTAL LOCAL RESOURCES	1,661,099	1,661,099	0	8
9				9					9
10				10	STATE RESOURCES				10
11		786,988	317,113	11	STIF Plan-Population (State)	176,356	176,356		11
12	1,146,888	138,431	1,625,048	12	STIF Plan-Payroll (State)	1,469,222	1,469,222		12
13	0	0	169,342	13	STIF Discretionary Grant (State)	0	0		13
14	4,574	2,445	38,000	14	Rural Veterans Grant (State)	23,913	23,913		14
15	1,151,462	192,518	185,000	15	Public Transit Assistance (State)	185,000	185,000		15
16	2,302,924	1,120,382	2,334,503	16	TOTAL STATE RESOURCES	1,854,491	1,854,491	0	16
17				17					17
18				18	FEDERAL RESOURCES	-			18
19	0	0	40,000	19	5304 Planning Grant (Federal)	0	0		19
20	94,790	351,163	458,607	20	5310 Formula and Discretionary Grant (Federal)	557,963	557,963		20
21	1,214,791	862,343	723,754	21	5311 Formula Grant (Federal)	723,753	723,753		21
22	0	99,494	188,435	22	5339 Grant (Federal)	59,040	59,040		22
23	1,309,581	1,313,000	1,410,796	23	TOTAL FEDERAL RESOURCES	1,340,756	1,340,756	0	23
24				24					24
25				25	Fare RESOURCES				25
26	61,649	74,349	75,097	26	Fix Route Fares	67,537	67,537		26
27	0	10,115	0	27	Organizational Fares	10,000	10,000		27
28	32,005	20,307	21,453	28	Demand Response Fares	17,950	17,950		28
29	93,654	104,771	96,551	29	TOTAL FARE RESOURCES	95,487	95,487	0	29
30				30					30
31				31	OTHER LOCAL RESOURCES				31
32	1,150	3,190	2,500	32	Miscellaneous	4,000	4,000		32
33	368	5,315	400	33	Interest Income	56,000	56,000		33
34	0	0	0	34	Overs & Shorts	0	0		34
35	0	0	0	35	Surplus Sales	0	0		35
36	4,416	8,747	5,000	36	Insurance Reimbursement	0	0		36
37	0	1,491	1,500	37	Travel and Training Reimbursements	0	0		37
38	0	0	0	38	Refund Revenue	0	0		38
39	0	0	0	39	Capital Reserve Fund Transfer In To GF	0	0		39
40	0	0	0	40	SDAO Grant	0	0		40
41	0	0	0	41	Other Grants	0	0		41
42	5,934	18,743	9,400	42	TOTAL OTHER LOCAL RESOURCES	60,000	60,000	0	42
43				43					43
44	4,737,702	3,942,473	5,503,802	44	TOTAL RESOURCES EXCEPT TAXES TO BE LEVIED	4,952,178	4,943,786	0	44
45	6,318,150	5,564,608	7,102,098	45	TOTAL RESOURCES	6,613,277	6,604,885	0	45

BASIN TRANSIT SERVICE BUDGET FY 26/27
REQUIREMENTS - GENERAL FUND
PERSONNEL SERVICES

	Historical Data					Budget for Fiscal Year 2026/27			
	Actual				RESOURCE AND REQUIREMENT DESCRIPTION				
	Budget FY 2023-24	Budget FY 2024-25	Adopted Budget FY 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	455,134	437,781	362,424	2	Administration Wages	423,502	423,502		2
3	1,366,023	1,143,524	1,106,790	3	Operations Wages	1,128,492	1,128,492		3
4	257,900	301,140	265,003	4	Maintenance Wages	319,181	319,181		4
14	2,079,057	1,882,445	1,734,217	14	Total Wages	1,871,175	1,871,175	0	14
15	27,078	38,902	42,783	15	Worker's Compensation	52,000	52,000		15
16	28,578	27,065	25,146	16	Medicare Taxes	27,132	27,132		16
17	17,539	22,314	23,585	17	Employment Insurance	25,448	25,448		17
18	9,839	10,179	10,959	18	Disability/Accident/Life Insurance	13,596	13,596		18
19	285	0	0	19	Employee Assistance Program	0	0		19
20	427,839	369,761	441,417	20	Health and Dental Insurance	531,732	531,732		20
21	58,241	54,481	70,235	21	Retirement	75,783	75,783		21
22	7,883	7,466	6,937	22	Paid Leave Oregon	7,485	7,485		22
23	122,194	115,725	107,521	23	FICA Tax (Social Security)	116,013	116,013		23
24	699,476	645,893	728,583	24	Total Benefits & Employer Taxes	849,189	849,189	0	24
25	2,778,533	2,528,338	2,462,800	25	TOTAL PERSONAL SERVICES	2,720,364	2,720,364	0	25

BASIN TRANSIT SERVICE BUDGET FY 26/27
REQUIREMENTS - GENERAL FUND
MATERIALS & SERVICES

	Historical Data				RESOURCE AND REQUIREMENT DESCRIPTION	Budget for Fiscal Year 2026/27			
	Actual								
	Budget FY 2023-24	Budget FY 2024-25	Adopted Budget FY 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	**ADMINISTRATION**				1
2	26,679	29,532	36,250	2	Utilities Expense	30,160	30,160		2
3	12,985	24,726	35,950	3	Telephone Expense	28,191	28,191		3
4	7,656	840	3,500	4	Internet & Email Expense	1,883	1,883		4
5	20,798	15,303	12,750	5	Print & Duplication Expense	13,000	13,000		5
6	2,996	1,193	6,800	6	Public Information Expense	7,800	7,800		6
7	0	0	3,500	7	Legal Advertising Expense	3,500	3,500		7
8	1,750	4,657	2,600	8	Travel & Meals Expense	11,600	11,600		8
9	23,829	31,126	26,000	9	Legal Expenses	26,000	26,000		9
10	23,365	157,135	160,000	10	Financial Expenses	200,000	200,000		10
11	30,933	33,506	36,500	11	Personnel Expenses	36,500	36,500		11
12	3,813	6,856	7,500	12	Employee Events & Programs	10,000	10,000		12
13	2,400	10,017	13,350	13	Memberships	13,350	13,350		13
14	2,290	5,131	5,700	14	Bank Fees	5,700	5,700		14
15	0	4,854	3,500	15	Election Expense	3,500	3,500		15
16	83,960	91,542	66,200	16	Other Contract Services	53,820	53,820		16
17	317	32,719	28,300	17	Information System Expense	63,740	63,740		17
18	2,665	648	378	18	Publications & Subscriptions	1,300	1,300		18
19	1,034	1,739	1,600	19	Postage	1,600	1,600		19
20	0	391	4,000	20	Employee Recognition	0	0		20
21	14,687	13,439	18,300	21	Office Supplies	15,000	15,000		21
22	0	2,675	0	22	Office Equipment	8500	8500		22
23	262,157	468,029	472,678	23	**Total Administration - General Fund**	535,144	535,144		23

24				24	**MATERIAL & SERVICES - OPERATIONS**				24
25	125,075	141,386	175,500	25	Facilities, Vehicle, & Other Insurance Expense	179,292	179,292		25
26	10,900	10,112	12,250	26	Training Expense	5,908	5,908		26
27	10,781	14,257	18,364	27	Clothing & Gear	21,121	21,121		27
28	0	3,956	6,400	28	Safety Supplies Exp.	7,555	7,555		28
29	942	10,994	12,548	29	Other Material & Supplies Exp	307	307		29
30	290	127	3,500	30	Radio Maintenance Exp.	1,499	1,499		30
31	3,696	3,061	3,650	31	Cleaning Supplies	3,252	3,252		31
32	29,993	35,381	36,750	32	Maintenance Bldg / Ground	41,608	41,608		32
33	7,664	1,392	8,000	33	Equipment Maintenance Exp.	3,156	3,156		33
34	2,995	2,743	3,535	34	Bus Stop / Shelter Maintenance Exp.	2,404	2,404		34
35	50,691	58,489	45,000	35	FR Parts & Components Exp	61,546	61,546		35
36	165,358	109,423	129,373	36	FR Fuel Expense	198,744	198,744		36
37	10,682	8,603	5,500	37	FR Oil/Lubricant/Antifreeze Exp	8,607	8,607		37
38	32,243	19,954	18,360	38	FR Tire & Wheel Exp.	23,589	23,589		38
39	27,227	71,688	22,000	39	FR Vendor Repair Exp.	22,000	22,000		39
40	16,132	14,352	13,936	40	BL Parts & Components Exp.	13,171	13,171		40
41	58,596	48,355	42,030	41	BL Fuel Exp.	72,009	72,009		41
42	825	245	540	42	BL Oil/Lubricant/Antifreeze Exp.	584	584		42
43	6,360	2,906	4,500	43	BL Tires / Wheels Exp.	6,216	6,216		43
44	2,602	6,602	7,500	44	BL Vendor Repair Exp	5,634	5,634		44
45	0	6,429	0	45	Shop Supplies Exp.	8,285	8,285		45
46	1,710	6,605	10,000	46	Tools & Equipment Exp	11,689	11,689		46
47	564,762	577,060	579,236	47	Total Operations - General Fund	698,176	698,176	0	47
48	826,919	1,045,089	1,051,913	48	TOTAL ADMININSTRATION & OPERATIONS - GF	1,233,321	1,233,321	0	48

49				49	MATERIAL & SERVICES - GRANTS				49
50	0	0	25,000	50	Engineering & Consultant Expenses	0	0		50
51	0	0	98,000	51	Facility Projects	0	0		51
52	0	0	100,000	52	Planning Expenses (STIF In & Out of District)	90,000	90,000		52
53	0	0	50,000	53	Vehicle Maintenance (STIF In District)	50,000	50,000		53
54	243,183	260,000	284,270	54	On-Demand Services - Contract Services (5310 & STIF)	262,086	262,086		54
55	0	0	0	55	US 97 Community Connector (STIF Out of District)	0	0	0	55
56	52	1,510	0	56	Mobility Management - Contractor Training (5310 & STIF)	0	0	0	56
57	659	1,554	10,000	57	Mobility Management - Materials (General Fund)	35,000	35,000		57
58	659	12,085	30,000	58	Veterans Materials & Services (General Fund)	2,500	2,500		58
59	0	44,458	115,044	59	Basin Connect - South (STIF Out of District)	115,044	115,044		59
60	0	1,079	57,086	60	Basin Connect - North (STIF Out of District)	57,086	57,086		60
61	244,553	320,686	769,400	61	TOTAL GRANT PROGRAMS	611,716	611,716	0	61
62	1,071,472	1,365,775	1,821,313	62	TOTAL MATERIALS and SERVICES	1,845,037	1,845,037	0	62

BASIN TRANSIT SERVICE BUDGET FY 26/27
REQUIREMENTS - GENERAL FUND
CAPITAL OUTLAY

	Historical Data					Budget for Fiscal Year 2026/27			
	Actual		Adopted		RESOURCE AND REQUIREMENT DESCRIPTION				
	Budget FY 2023-24	Budget FY 2024-25	Budget FY 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	CAPITAL OUTLAY				1
2	14,733	164,969	635,538	2	Motorized Vehicles Expense	334,497	334,497		2
3	5,804	0	0	3	Office Equipment Expense	0	0		3
4	1,664	0	0	4	Shop Equipment Expense	0	0		4
5	10,817	54,901	0	5	PC & Comm. Equip. Expense	0	0		5
6	4,294	6,965	233,056	6	Bus Stops / Shelters Expense	160,000	160,000		6
7	31,312	5,764	40,000	7	Land & Buildings Expense	169,000	169,000		7
8	0	0	0	8	Other Capital Outlay Expense	0	0		8
9	68,624	232,599	908,594	9	TOTAL CAPITAL OUTLAY	663,497	663,497	0	9

BASIN TRANSIT SERVICE BUDGET FY 26/27
STIF REVENUE FUND

	Historical Data					Budget for Fiscal Year 2026/27			
	Actual Budget		Adopted Budget		RESOURCE AND REQUIREMENT DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	FY 2023-24	FY 2024-25	FY 2025-26						
1				1	Resources				1
2	1,413,375	1,312,662	1,593,053	2	STIF ID Payroll - BEGINNING BALANCE	1,601,169	1,601,169		2
3	0	6,232	31,861	3	INTEREST - ID PAYROLL	60,000	60,000		3
4	769,025	873,605	781,214	4	STIF ID PAYROLL FUNDS RECEIVED	819,953	819,953		4
5	2,182,400	2,192,500	2,406,128	5	TOTAL STIF ID PAYROLL REVENUE	2,481,122	2,481,122	0	5
6				6					6
7	523,883	583,475	467,022	7	STIF OD Payroll - BEGINNING BALANCE	834,520	834,520		7
8	0	2,459	9,340	8	INTEREST - OD PAYROLL	26,000	26,000		8
9	161,692	184,028	160,546	9	STIF OD PAYROLL FUNDS RECEIVED	168,508	168,508		9
10	685,575	769,961	636,908	10	TOTAL STIF OD PAYROLL REVENUE	1,029,028	1,029,028	0	10
11				11					11
12	183,248	187,559	275,914	12	STIF ID Population - BEGINNING BALANCE	276,268	276,268		12
13	0	1,000	5,518	13	INTEREST - ID POPULATION	10,000	10,000		13
14	102,346	102,345	107,849	14	STIF ID POPULATION FUNDS RECEIVED	107,849	107,849		14
15	285,594	290,904	389,281	15	TOTAL STIF ID POPULATION REVENUE	394,117	394,117	0	15
16				16					16
17	38,602	117,300	195,952	17	STIF OD Population - BEGINNING BALANCE	223,236	223,236		17
18	0	667	3,919	18	INTEREST - OD POPULATION	8,000	8,000		18
19	78,682	78,683	82,914	19	STIF OD POPULATION FUNDS RECEIVED	82,914	82,914		19
20	117,284	196,649	282,785	20	TOTAL STIF OD POPULATION REVENUE	314,150	314,150	0	20
21	3,270,853	3,450,014	3,715,102	21	TOTAL RESOURCES	4,218,417	4,218,417	0	21
22				22	Requirements				22
23	0	0	0	23	STIF ID PAYROLL FUNDS TO OTHER AGENCIES	0	0		23
24	0	0	0	24	STIF OD PAYROLL FUNDS TO OTHER AGENCIES	0	0		24
25	0	0	22,653	25	STIF ID POPULATION FUNDS TO OTHER AGENCIES	22,653	22,653		25
26	0	0	0	26	STIF OD POPULATION FUNDS TO OTHER AGENCIES	0	0		26
27	0	0	22,653	27	TOTAL FUNDS TO OTHER AGENCIES	22,653	22,653	0	27
28				28					28
29	759,670	648,557	1,320,247	29	STIF ID PAYROLL FUNDS TRANSFER TO STIF GENERAL FUND	1,334,178	1,334,178		29
30	63,650	130,635	304,801	30	STIF OD PAYROLL FUNDS TRANSFERTO GENERAL FUND	135,044	135,044		30
31	39,304	138,431	187,270	31	STIF ID POPULATION FUNDS TRANSFER TO GENERAL FUND	139,270	139,270		31
32	0	0	129,843	32	STIF OD POPULATION FUNDS TRANSFERTO GENERAL FUND	37,086	37,086		32
33	862,624	917,623	1,942,161	33	TOTAL FUNDS TRANSFER TO GENERAL FUND	1,645,578	1,645,578	0	33
34				34					34
35	1,422,730	1,543,943	1,063,228	35	STIF ID PAYROLL FUNDS RESERVE FOR FUTURE EXP.	1,146,944	1,146,944		35
36	621,925	639,326	332,107	36	STIF OD PAYROLL RESERVE FOR FUTURE EXP.	893,984	893,984		36
37	246,290	152,473	202,011	37	STIF ID POPULATION FUNDS RESERVE FOR FUTURE EXP.	232,194	232,194		37
38	117,284	196,649	152,942	38	STIF OD POPULATION FUNDS RESERVE FOR FUTURE EXP.	277,064	277,064		38
39	2,408,229	2,532,391	1,750,288	39	TOTAL FUNDS IN RESERVE FOR FUTURE EXPENDITURES.	2,550,186	2,550,186	0	39
40				40					40
41	3,270,853	3,450,014	3,715,102	41	TOTAL REQUIREMENTS	4,218,417	4,218,417	0	41

ID=IN-DISTRICT OD=OUT-OF-DISTRICT

BASIN TRANSIT SERVICE BUDGET FY 26/27
CAPITAL RESERVE FUND

	Historical Data				RESOURCE AND REQUIREMENT DESCRIPTION	Budget for Fiscal Year 2026/27			
	Actual		Adopted Budget FY 2025-26						
	Budget FY 2023-24	Budget FY 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES				1
2	320,889	321,420	396,836	2	BEGINNING BALANCE	479,881	479,881		2
3	354	852	8,045	3	INTEREST EARNED	9,840	9,840		3
5	0	75,000	75,000	5	TRANSFER IN, FROM GENERAL FUNDS	9,379	9,379		5
6				6					6
7	321,243	397,272	479,881	7	TOTAL RESOURCES	499,100	499,100	0	7
8				8					8
10				10	REQUIREMENTS				10
13	0	0	0	13	TRANSFER OUT, TO GENERAL FUNDS	0	0	0	13
14	321,243	379,272	479,881	14	RESERVE FOR FUTURE EXPENDITURES	499,100	499,100		14
16				16					16
17	321,243	379,272	479,881	17	TOTAL REQUIREMENTS	499,100	499,100	0	17

All on the go BTS

Information

Public Comment: Members of the Public are invited to comment on District Budget for FY 26/27 as recommended by the District Budget Committee.

ACTION

Resolution 2026-08 In the Matter of Adopting Budget, Making Appropriations, Imposing, and Categorizing the Tax for FY 2026-2027

BEFORE THE BOARD OF DIRECTORS
OF
BASIN TRANSIT SERVICE TRANSPORTATION DISTRICT

IN THE MATTER OF ADOPTING BUDGET, MAKING APPROPRIATIONS, IMPOSING, AND CATEGORIZING THE TAX FOR FISCAL YEAR 2026 -2027	**)))**	**RESOLUTION AND ORDER NO. 2026-08**

WHEREAS, this matter came before the Board of Directors at it's meeting of June 24, 2026; and

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors for Basin Transit Service Transportation District hereby adopts the budget for fiscal year 2026 -2027 in the total amount of **$11,330,794** This budget is now on file at 1130 Adams Street in Klamath Falls, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

General Fund		
Transit Services	$	5,228,898
Transfer Out	$	9,379
Contingency	$	75,000
Total	**$**	**5,313,277.00**

STIF Revenue Fund		
Interfund Transfers	$	1,645,578.00
Grants to Subrecipients	$	22,653
Total	**$**	**1,668,231.00**

Capital Reserve Fund		
Capital Projects	$	-
Total	**$**	**-**

Total Appropriations, All Funds	$	6,981,508
Total Unappropriated and Reserve Amounts, All Funds	$	4,349,286
TOTAL ADOPTED BUDGET	**$**	**11,330,794**

RESOLUTION IMPOSING THE TAX $ -

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed values of all taxable property within the district for tax year 2026 -2027:

1. At the rate of $0.4822 per $1,000 of assessed value for permanent tax rate;

RESOLUTION CATAGORIZING THE TAX

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

Subject to the General Government Limitation

Permanent Rate Tax of $0.4822 / $1,000

The above resolution statements were approved and declared adopted on this 24th day of June 2026.

BOARD OF DIRECTORS, BASIN TRANSIT
SERVICE TRANSPORTATION DISTRICT

Eric Nobel, CHAIRPERSON

Crystal Entriken, RECORDING SECRETARY

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GENERAL MANAGER'S REPORT

"On the go for you..." BTS

General Manager Report

Leading People

- Staff Update

Managing Resources

- Agreed-Upon Procedures (AUP) audit YE 2025 -- Complete

Improving the Organization

- BTS & KBSC Demand Response Services update

Service Delivery

- Basin Connect update
- Veterans on The Go - Medford
- Partnerships
    - Bill Collier Arena
    - Klamath County Fair Grounds

"On the go for you..." BTS

NEW BUSINESS

BOARD OF DIRECTORS MEETING
JUN 2026