



2025 Outcome Based Budget

The Operating and Capital Budget is a financial plan to guide TARTA in achievement of its performance outcomes for 2025. The plan uses finite resources to fund goals and tactics to achieve each of the four outcomes identified by the Board of Trustees. Below are the key items within the 2025 Operating Budget that help in achieving TARTA's performance outcomes.

Employee Ownership

- Public Transit Driver Trainer position added to improve operator training and safety
- Electric Vehicles training for both Operators and Maintenance workers
- RISE Tuition Reimbursement Program
- Elevate Leaders program
- Employee Wellness Betterment Program
- Management Training
- DEI
- Bus Rodeo Competition

Customer Experience

- Wheels Program (Youth Travel Training)
- Travel Training Program
- Flex Pilot Continuation
- Customer Service Software
- Franklin Park Station
- Transit Center Study
- New Paratransit 3rd party provider

Community Betterment

- BRT and Wood County Studies
- Federal Governmental Affairs Consultant
- Capital investments of \$26.5 million
- Annual LITE Funding Distribution
- Continuation of a variety of Special Event Services

Financial Health

- Balanced Budget
- Maintain 6 months Operating Reserves
- Implementation of Capital Reserves Fund
- Optimization of Finance Department

TARTA

2025 Budget

Draft

	2024 Budget	2025 Budget	Variance \$	Variance %	Comments
Operating Revenue					
Passenger Fares	2,100,000	2,290,000	190,000	8%	Anticipated ridership increases (Oregon / Flex)
Contracts	-	2,400	2,400	100%	UT TARPS Services
Total Operating Revenue	2,100,000	2,292,400	192,400	8%	
Operating Expenses					
Labor	18,714,425	20,086,486	1,372,061	7%	Wage increases, 1 New Full-time Trainer Position, 2024 Pay band adjustments
Healthcare	5,192,015	5,572,322	380,307	7%	Estimated 10% price increase starting 7/1/25
Retirement	2,542,284	2,559,470	17,186	1%	2024 Budget was lower than current trends
Other Fringe Benefits	766,540	727,867	(38,673)	-5%	2024 over budgeted.
Materials and Supplies	3,189,578	3,977,199	787,621	20%	Fleet & Building Repairs, Wheels Program, Driver Uniforms, Printing reclass
Services	5,754,700	6,962,036	1,207,336	17%	VIA Contract, BRT & Wood County Planning, Strategic Planning, Legal, TransPro
Fuel	2,171,000	2,340,000	169,000	7%	Increased usage and cost
Fuel Taxes	300,000	346,000	46,000	13%	2024 under budgeted.
Claims and Insurance	964,466	993,500	29,034	3%	Based on OTRP Estimates
Utilities	396,928	337,600	(59,328)	-18%	2024 over budgeted. 2025 based on current trend plus 5% increase.
Professional Development	326,727	378,940	52,213	14%	RISE Tuition, Elevate Leaders, EV Training
Dues, Subscriptions and Fees	114,200	281,145	166,945	59%	ADP Fees increase, National and Local associations went unbudgeted in 2024
Miscellaneous	172,000	171,000	(1,000)	-1%	Board Member Training, Bus Rodeo, R/E Taxes
Total Operating Expenses	40,604,863	44,733,565	4,128,702	9%	
Gain (Loss) from Oper. before Depr	(38,504,863)	(42,441,165)	(3,936,302)		
Depreciation	3,200,000	3,917,000	717,000	18%	Significant capital projects put into service
Gain (Loss) from Operations	(41,704,863)	(46,358,165)	(4,653,302)		
Nonoperating Revenue					
Sales Tax Levy	39,600,000	43,000,000	3,400,000	8%	Based on current trend analysis since inception
LITE Funding	(840,000)	(840,000)	-	0%	
Federal Operating and Preventive Maint.	5,047,461	3,600,000	(1,447,461)	-40%	Flex Grant Ending, Operating Assist, BRT, Wood Co., Wheels Prg, Mobility Mgmt, Van Pool
State Operating and Preventive Maint.	460,000	632,405	172,405	27%	Fuel Tax + UTP SFY24 Vanpool & Oper. Assistance
Interest Income	400,000	1,000,000	600,000	60%	Estimated 4% earnings on anticipated investment balance
Gain/(Loss) on Assets	-	-	-	0%	
Nontransportation Revenue	30,730	-	(30,730)	0%	
Total Nonoperating Revenues	44,698,191	47,392,405	2,694,214	6%	
Gain (Loss) before Capital Grants	2,993,328	1,034,240	(1,959,088)		
Grant Revenue Capital Assets	12,337,055	26,500,000	14,162,945	53%	\$21M in Rollover Projects (11 EV & 10 Diesel Buses, Central Reno) + \$5.5M New Projects
Change in Net Position	15,330,383	27,534,240	12,203,857		

TARTA 2025 Capital Budget					
Project Name	Purpose	Federal Grants	State Grants	TARTA / Local	Total 2025
Ticket Vending Machines	Improve Fare sales experience at the HUB		\$100,000		\$100,000
Two Non-Revenue Vehicles	Additional vehicles needed for ParaTransit and Mobility Management	\$80,000		\$20,000	\$100,000
Central Avenue Facade Improvements	Improve appearance and functionality of Admin building	\$81,300		\$20,344	\$101,644
Board Meeting Room Improvements	Technical and furniture upgrades to Board Meeting Room	\$132,480		\$33,120	\$165,600
Customer Service Software	Customer management software for better customer experience		\$250,000		\$250,000
General Transit Enhancements	Various improvements to bus stop locations in Oregon, Springfield and Hub		\$250,000		\$250,000
HUB Renovation Project	Further renovate HUB with classrooms, driver areas, and demo basement area	\$480,000		\$120,000	\$600,000
Paratransit Division Renovation	Office space renovations at Knapp Street + EV garage and safety equipment	\$640,000		\$160,000	\$800,000
Transit Center Development (MLK Expansion)	Assessment and planning phase of potential Transit Center	\$600,000		\$200,000	\$800,000
Central Avenue Lot Improvements	Repair and improve concrete area in the rear of Central Avenue	\$924,800		\$231,200	\$1,156,000
ZEB Renovations	1st phase of renovating outdated maintenance area for EV transition	\$2,500,000	\$335,958	\$289,042	\$3,125,000
Ten (10) Diesel Gillig Buses	Fleet replacement	\$6,240,000		\$1,560,000	\$7,800,000
	Total	\$11,678,580	\$935,958	\$2,633,706	\$15,248,244