

Tillamook County Transportation District

LB-20 General Fund: Resources

RESOURCES			
1	Working Capital	\$ 1,718,460	Available networking capital
2	Fares	\$ 200,000	Bus, Dial-A-Ride and Third Party Fares
3	Contract Revenue	\$ 750,000	NWRides 420K, LCT 28K, TBCC 1650, Ride Connection 4200, Helping Hands 12K, Tribes GR 300K, Tribes Siletz 83k
4	Past years Property Tax	\$ 25,000	This source of funding is typically based upon the past 4-year's performance, which is approx. 7%. However due to COVID we are being conservative with a lower projection
5	State Timber Revenue	\$ 325,000	County Treasurer estimates 389K State Timber Revenue; TCTD budgets more conservatively to match historical results
6	Mass Transit State Payroll Tax	\$ 85,000	State pays in lieu of Payroll Tax on State Payrolls and is adjusted to recent year-over-year amounts received
7	Capital Grants	\$ 1,009,536	Grant 34225 323k for 1 bus, 1 van & 1 shelter. Grant 34242 430,704k for 2 bus & 2 vans.
8	Grants FTA 5311	\$ 1,280,466	Grant 34244 Ecolane 136k
9	Grants - COVID		Grant 34734 Cares Act, Grant 34418 NWOTA, Propane/Operations Grant (no # yet)
10	Grants - FTA 5311 (f)	\$ 768,000	Operations Grants for both Salem and Portland
11	Grants - 5310	\$ 188,527	Grant 34244 PM 50K, new grant Mobility Mgmt & Propane Conversion 138K
12	Grants - 5304	\$ 36,000	Planning
13	Special Bus Operation (SBO)	\$ 1,500	Transit services other than fixed route or dial-a-ride
14	Miscellaneous Income	\$ 10,500	SDIS Longevity credit, Rebates, Sunset Ecolane and Accident reimb. from ins.
15	Sale of Assets - Income	\$ 10,000	Sale of TCTD vehicles or other assets
16	Interest Income	\$ 17,500	LGIP interest rate is variable and estimated to be approximately .50%
17	Advertising Income	\$ 1,000	Income from advertising on buses
18	Transferred from STF Fund	\$ 46,439	STF Grant Revenue
19	Transfer from NWOTA	\$ 3,000	NWOTA administration
20	Transfer from STIF	\$ 722,000	STIF Grant Revenue for match
21			
22	Current Year Property Tax	\$ 1,031,380	Per County Tax Assessor - computed based on 3% growth and 5% tax nonpayment
23			
24		\$ 8,229,308	Total Resources

RESOURCES
General Fund

	Historical Data			GL ACCT #	REQUIREMENTS DESCRIPTION	Tillamook County Transportation District		
	Actual		Adopted Budget			Budget for 2021-2022		
	Second Preceding 2018-2019	First Preceding 2019-2020	This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					Beginning Fund Balance			
1	490,350	1,060,830	850,000	3500	Working Capital	1,718,460		1
					OTHER RESOURCES			
2	301,517	262,674	300,000	4000	Fares			
3	868,809	846,637	875,000	4020	Contract Revenue	200,000		2
4	32,034	39,952	25,000	4110	Past Years Property Tax	750,000		3
5	351,320	314,271	275,000	4120	State Timber Revenue	25,000		4
6	87,750	121,057	85,000	4130	Mass Transit State Payroll Tax	325,000		5
7	-	724,960	1,091,000	4210	Capital Grants	85,000		6
8	350,153	493,062	395,000	4220	Grants - FTA 5311	1,009,536		7
9				4221	Grants - COVID	1,280,468		8
10	208,226	153,805	184,000	4240	Grants - 5311 (f)			9
11	122,487	46,043	332,000	4245	Grants - 5310	768,000		10
12				4246	Grants - 5304	188,527		11
13	1,278	1,959	2,500	4300	Special Bus Operation (SBO)	36,000		12
14	6,703	14,239	5,000	4400	Miscellaneous Income	1,500		13
15	1,000	-	10,000	4410	Sale of Assets - Income	10,500		14
16	14,102	20,070	17,500	4510	Interest Income	10,000		15
17	-	-	1,000	4520	Advertising Income	17,500		16
18	47,848	94,632	46,786	4916	Transfer from STF Fund	1,000		17
19	3,000	3,000		4917	Transfer from NWOTA	46,439		18
20	-	181,859	881,000	4918	Transfer from STIF Fund	3,000		19
21	2,886,577	4,379,050	5,375,786		Total resources, except taxes to be levied	722,000		20
22			950,000	4100	Property Taxes estimated to be received	7,197,928	-	-
23	946,199	993,102			Taxes collected in year levied	1,031,380		21
24	\$ 3,832,776	\$ 5,372,151	\$ 6,325,786		TOTAL RESOURCES	\$ 8,229,308	\$ -	\$ -

Tillamook County Transportation District

LB-30A TCTD Administration - General Fund

	PERSONNEL SERVICES		
1	Payroll Administration	\$ 285,000	General Mgr., Finance Supervisor, .5 Office Assistant, Admin Assistant
2	Payroll Expense	\$ 45,000	Employer Taxes
3	Payroll Healthcare	\$ 60,000	Employee healthcare
4	Payroll Retirement	\$ 17,500	Employer paid retirement
5	Payroll Veba	\$ 3,500	Employer paid Veba contribution
6	Worker's Compensation Insurance	\$ 500	Workers Comp
7		\$ 411,500	Total Personnel Services
	MATERIALS and SERVICES		
9	Miscellaneous Expense	\$ -	
10	Professional Services	\$ 95,000	ADP payroll, legal, consulting, accounting, auditors, etc.
11	Planning	\$ 130,000	Fare analysis, management information system, STIF planning
12	Dues & Subscriptions	\$ 8,500	OTA, CTAA, SDAO, Chamber(s) of Commerce
13	Office Equipment R&R	\$ 4,000	Copier/Scanner/Fax Machine Lease
14	Computer R&R	\$ 30,000	Maintenance of server and computers
15	Fees & Licenses	\$ 12,000	Annual software maintenance and licensing and fees
16	Insurance	\$ 40,000	Agency liability insurance
17	Office Expenses	\$ 15,000	Office supplies such as paper, pens, water cooler, coffee, binders, etc.
18	Board Expenses	\$ 13,000	Board expenses: stipends, meeting supplies, meeting notices
19	Operational Expenses	\$ 17,000	Employee recognition, holiday banquet, kitchen supplies, staff/committee meals/meetings
20	Marketing	\$ 30,000	Advertising, job postings, design services, web site updates, county fair, tickets, vouchers, route guides, public outreach
21	Telephone	\$ 15,000	Phone/internet service, conference phone fees, internet and mobile devices
22	Travel & Training	\$ 12,000	Admin training, travel, mileage, parking, meals, conferences
23	Postage	\$ 2,000	Postage
24	Transit Center Lease	\$ -	
25	Transit Center Maintenance	\$ 18,000	Transit Center maintenance and lawn care
26	Property Maint & Repair	\$ -	Moved to Property Management Enterprise Fund
27		\$ 441,500	Total Materials & Services
28	Total Administrative	\$ 853,000	Total Administration Requirements

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

TCTD Administration - General Fund
Fund 01 Department 001

	Historical Data				REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget	GL		Budget for 2021-2022			
	Second Preceding	First Preceding	This Year	ACCT		Proposed By	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021	#		Budget Officer	Budget Committee	Governing Body	
					PERSONNEL SERVICES				
1	199,384	147,617	240,000	5010	Payroll: Administration	285,000			
2	59,995	31,722	35,000	5050	Payroll Expense	45,000			1
3	15,584	17,265	60,000	5051	Payroll Healthcare	60,000			2
4	29,531	12,977	17,500	5052	Payroll Retirement	17,500			3
5	2,504	4,537	6,000	5053	Payroll Veba	3,500			4
6	109	200	500	5055	Worker's Compensation Insurance	500			5
7	\$ 307,107	\$ 214,318	\$ 359,000		TOTAL PERSONNEL SERVICES	\$ 411,500	\$ -	\$ -	6
8	3	3	3		Total Full-Time Equivalent (FTE)	3.5			7
					MATERIALS AND SERVICES				
9	\$ 1,260	\$ -		5060	Miscellaneous Expense				8
10	86,275	146,929	95,000	5100	Professional Services	95,000			9
11	9,350	35,961	30,000	5103	Planning	130,000			10
12	8,173	7,968	15,000	5120	Dues & Subscription	8,500			11
13	2,534	2,714	4,000	5140	Office Equipment R & R	4,000			12
14	24,539	24,628	33,000	5145	Computer R & M	30,000			13
15	10,715	10,352	15,000	5150	Fees & License	12,000			14
16	12,578	24,286	30,000	5160	Insurance	40,000			15
17	11,587	17,068	15,000	5170	Office Expenses	15,000			16
18	8,245	12,669	13,000	5175	Board Expenses	13,000			17
19	6,108	14,499	10,000	5180	Operational Expenses	17,000			18
20	9,199	25,252	20,000	5190	Marketing	30,000			19
21	13,189	11,981	15,000	5210	Telephone Expense	15,000			20
22	21,902	14,602	20,000	5220	Travel & Training	12,000			21
23	942	1,512	2,000	5260	Postage	2,000			22
24	9,100	8,400	-	5280	Transit Center Lease	-			23
25	13,577	17,334	18,000	5285	Transit Center Maint.	18,000			24
26	-	1,698		5340	Property Maint. & Repair		0	0	25
27	\$ 249,273	\$ 377,855	\$ 335,000		TOTAL MATERIALS AND SERVICES	\$ 441,500	\$ -	\$ -	26
									27
28	\$ 556,380	\$ 592,173	\$ 694,000		TOTAL REQUIREMENTS	\$ 853,000	\$ -	\$ -	28

Tillamook County Transportation District

LB-30A TCTD Operations - General Fund

PERSONNEL SERVICES			
1	Payroll Administration	\$ 150,000	Operations Superintendent and Coordinator
2	Payroll Dispatch	\$ 175,000	2.0 FTE Dispatchers plus coverage at Transit Center
3	Payroll Drivers	\$ 1,500,000	Budget for 19 FT, 14 PT, and Extra Board
4	Payroll Expense	\$ 85,000	Employer taxes
5	Payroll Healthcare	\$ 425,000	Employee healthcare
6	Payroll Retirement	\$ 60,000	Employer paid retirement
7	Payroll Veba	\$ 40,000	Employer paid Veba contributions
8	Worker's Compensation Insurance	\$ 45,000	Workers Comp
9		\$ 2,480,000	Total Personnel Services
MATERIALS and SERVICES			
11	Professional Services	\$ 5,000	Transit Ace Maintenance & Ecolane Support
12	Computer R & M	\$ 7,500	Computer Repair & Maintenance
13	Fees & Licenses	\$ 15,500	Swiftly App annual license & maintenance fees
14	Operational Expenses	\$ 40,000	Safety equipment, driver training equipment, uniforms, shop mats, employee physicals/background checks, employee and volunteer appreciation program
15	Drug & Alcohol Administration	\$ 2,500	Drug & alcohol testing and administration for safety-sensitive personnel
16	Telephone Expense	\$ 4,000	Internet service & tablet data plan
17	Travel & Training	\$ 6,500	Conferences, workshops, training events, travel, mileage, parking, and meals
18	Management Labor Recreation Fund	\$ 4,708	TCTD & ATU Labor and Management Fund
19			
20		\$ 85,708	Total Materials & Services
21		\$ 2,565,708	Total Operations Requirements

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 TCTD Operations - General Fund
 Fund 01, Department 002

	Historical Data				REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget	GL		Budget for 2021-2022			
	Second Preceding	First Preceding	This Year	ACCT		Proposed By	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021	#		Budget Officer	Budget Committee	Governing Body	
					PERSONNEL SERVICES				
1	74,484	112,022	126,000	5010	Payroll Admin: Operations Superintendent & Coordinator	150,000			1
2	90,959	92,605	92,000	5020	Payroll Dispatch	175,000			2
3	947,230	971,943	1,120,000	5030	Payroll Drivers	1,500,000			3
4	234,526	68,098	85,000	5050	Payroll Expense	85,000			4
5	101,655	311,860	360,000	5051	Payroll Healthcare	425,000			5
6	493	47,297	50,000	5052	Payroll Retirement	60,000			6
7	17,853	55,791	36,000	5053	Payroll Veba	40,000			7
8	16,197	29,842	30,000	5055	Worker's Compensation Insurance	45,000			8
9	\$ 1,483,397	\$ 1,689,457	\$ 1,899,000		TOTAL PERSONNEL SERVICES	\$ 2,480,000	\$ -	\$ -	9
10	26.1	26.7	28.5		Total Full-Time Equivalent (FTE)	31			8
					MATERIALS AND SERVICES				
11	1,620	6,100	2,500	5100	Professional Services	5,000			11
12	5,000	7,780	5,000	5145	Computer R & M	7,500			12
13	12,600	12,600	13,000	5150	Fees & License	15,500			13
14	29,937	34,335	28,000	5180	Operational Expenses	40,000			14
15	1,980	1,985	2,500	5185	Drug & Alcohol Administration	2,500			15
16	4,465	3,719	4,500	5210	Telephone Expense	4,000			16
17	8,076	4,175	5,000	5220	Travel & Training	6,500			17
18	1,261	1,659	2,708	5270	Management / Labor Recreation Fund	4,708			18
19									19
20	\$ 64,939	\$ 72,353	\$ 63,208		TOTAL MATERIALS AND SERVICES	\$ 85,708	\$ -	\$ -	20
21	\$ 1,548,336	\$ 1,761,809	\$ 1,962,208		TOTAL REQUIREMENTS	\$ 2,565,708	\$ -	\$ -	21

Tillamook County Transportation District

LB-30A TCTD Maintenance - General Fund

	PERSONNEL SERVICES		
1	Payroll Maintenance	\$ 75,000	1 FTE Service Tech & 1 FTE Lot Attendant
2	Payroll Expense	\$ 5,000	Employer taxes
3	Payroll Healthcare	\$ 20,000	Employee healthcare
4	Payroll Retirement	\$ 3,000	Employer paid retirement
5	Payroll Veba	\$ 6,000	Employer paid Veba contributions
6	Worker's Compensation Insurance	\$ 1,500	Workers Comp
7		\$ 110,500	Total Personnel Services
	MATERIALS and SERVICES		
9	Computer R & M	\$ 2,000	Shop computers, laptops, printer and network equipment
10	Fees & Licenses	\$ 5,000	Software maintenance & license fees
11	Insurance	\$ 80,000	Fleet: buses, vans and shop truck insurance
12	Operational Expenses	\$ 2,500	Uniforms
13	Telephone Expenses	\$ 420	Mobile device reimbursement
14	Travel & Training	\$ 1,000	Training, travel, mileage, parking, meals, conferences
15	Vehicle Expense	\$ 250,000	Maintenance on TCTD fleet
16	Fuel Expense	\$ 330,000	Fuel for TCTD buses, vans and shop truck
17	Operations & Facility Maintenance	\$ 4,000	Electricity and maintenance for all shelters, bus barns, bus maintenance facility
18		\$ 674,920	Total Materials & Services
19		\$ 785,420	Total Maintenance Requirements

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 TCTD Maintenance - General Fund
 Fund 01 Department 003

	Historical Data			GL ACCT #	REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget			Budget for 2021-2022			
	Second Preceding	First Preceding	This Year			Proposed By	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021			Budget Officer	Budget Committee	Governing Body	
					PERSONNEL SERVICES				
1	37,904	51,329	70,000	5040	Payroll: Maintenance: Service Tech/Lot Attendant	75,000			
2	8,210	3,487	3,500	5050	Payroll Expense	5,000			1
3	38	4,263	17,352	5051	Payroll Healthcare	20,000			2
4	78	2,932	3,000	5052	Payroll Retirement	3,000			3
5	1,650	5,416	3,600	5053	Payroll Veba	6,000			4
6	1,102	935	1,500	5055	Worker's Compensation Insurance	1,500			5
7	\$ 48,982	\$ 68,362	\$ 98,952		TOTAL PERSONNEL SERVICES	\$ 110,500	\$ -	\$ -	6
8	2	2	1.75		Total Full-Time Equivalent (FTE)	2.00			7
					MATERIALS AND SERVICES				
9	1,000	1,770	2,500	5145	Computer Repair & Maintenance	2,000			
10	1,042	1,798	3,000	5150	Fees & License	5,000			9
11	57,517	65,106	70,000	5160	Insurance	80,000			10
12	246	1,626	2,500	5180	Operational Expenses	2,500			11
13	225	420	100	5210	Telephone Expenses	420			12
14	2,743	750	2,000	5220	Travel & Training	1,000			13
15	239,865	325,211	200,000	5240	Vehicle Expense	250,000			14
16	272,769	233,314	250,000	5245	Fuel Expense	330,000			15
17	3,328	2,729	4,000	5346	Operations & Facility Maintenance	4,000			16
18	\$ 578,735	\$ 632,723	\$ 534,100		TOTAL MATERIALS AND SERVICES	\$ 674,920	\$ -	\$ -	17
19	\$ 627,717	\$ 701,085	\$ 633,052		TOTAL REQUIREMENTS	\$ 785,420	\$ -	\$ -	18
									19

Tillamook County Transportation District

LB-30A TCTD Volunteers - General Fund

	PERSONNEL SERVICES		
1	Payroll Administration	\$ -	
2	Payroll Dispatch	\$ -	
3	Payroll Drivers		
4	Payroll Expense	\$ -	
5	Worker's Compensation Insurance	\$ -	
6		\$ -	Total Personnel Services
7			
	MATERIALS and SERVICES		
8	Insurance	\$ -	
9	Telephone Expense	\$ -	
10	Vehicle Expense	\$ -	
11	Fuel Expense	\$ -	
12	Volunteers	\$ -	Now reflected in Operations Dept 002, GL 5180 \$3000.00
13		\$ -	Total Materials & Services
14		\$ -	Total Volunteer Requirements

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 TCTD Volunteers - General Fund
 Fund 01 Department 004

	Historical Data				REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget	GL		Budget for 2021-2022			
	Second Preceding	First Preceding	This Year	ACCT		Proposed By	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021	#		Budget Officer	Budget Committee	Governing Body	
					PERSONNEL SERVICES				
1	2,354	-		5010	Payroll: Administration				
2	4,021	-		5020	Payroll: Dispatchers				1
3				5030	Payroll: Drivers				2
4	1,825	-		5050	Payroll Expense				3
5	391	-		5055	Worker's Compensation Insurance				4
6	\$ 8,591	\$ -	\$ -		TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	5
7	0.40				Total Full-Time Equivalent (FTE)	0.0			6
					MATERIALS AND SERVICES				
8	-	-		5160	Insurance				
9	21	-		5210	Telephone Expense				8
10		-		5240	Vehicle Expenses				9
11	920	-		5245	Fuel Expenses				10
12	-	-		5250	Volunteers				11
13	\$ 941	\$ -	\$ -		TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	12
									13
14	\$ 9,532	\$ -	\$ -		TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	14

Tillamook County Transportation District

LB-30B Requirements not allocated - General Fund

	MATERIALS & SERVICES		
1	General Operating Contingency	\$ 300,000	Contingency
2	COVID Expense	\$ 50,000	COVID related expense
3		\$ 350,000	Total Materials and Services
4			
	DEBT SERVICES		
5	OTIB Transit Center Loan	\$ 4,800	Transit Center Loan Payments
6		\$ 4,800	Total Debt Services
	CAPITAL OUTLAY		
7	Bus Replacement	\$ 940,000	4 intercity buses, 1 DAR bus
8	Van Replacement	\$ 390,000	4 DAR Vans
9	Computer Upgrade	\$ 5,000	Computers and related equipment
10	Fuel Cell Triangulation Point	\$ 6,000	Purchase new battery fuel cell for Triangulation Point radio tower.
11	Bus Stop Signage & Shelters	\$ 200,000	Champion Park Apartments Bus Shelter
12	Other Capital Projects	\$ 735,099	Ecolane 170k, STIF fuel 300K, office equipment/ergonomic 12K, Propane Conversion 42K, Dispatch Project 76K, COVID projects 40K
13		\$ 2,276,099	Total Capital Outlay
	TRANSFERS		
14	Transfer to Capital Reserve	\$ 400,000	Transfer to Reserves
15	Transfer to Property Management Fund	\$ 75,000	Transfer to cover expenditures in PM Fund
16	Transfer to Vehicle Purchase Reserve Fund	\$ 10,000	Current year budgeted sale of assets transferred to vehicle reserve
17	Transfer to NWOTA Fund	\$ 234,188	TCTD NWOTA partner contribution 12K, 187800 grant revenue for sanitation project, 34,388 for bus stop project
18		\$ 719,188	Total Transfers
19	Total Requirements Not Allocated to a Department	\$ 3,350,087	Capital Outlay, Transfers, Operating Contingency
20	Total Admin, Ops, Maint, Volunteer Depts	\$ 4,204,128	Department Totals
21	Unappropriated Ending Fund Balance	\$ 675,093	To fund expenditures from July to November that may exceed income streams and cash on hand until property tax payments arrive
22		\$ 8,229,308	Total Requirements

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund
Fund 01 Department 000

	Historical Data				REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget	GL		Budget for 2021-2022			
	Second Preceding	First Preceding	This Year	ACCT		Budget Officer	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021	#			Budget Committee	Governing Body	
					MATERIALS and SERVICES				
1			250,000	5290	General Operating Contingency				
2				5291	COVID Expense	300,000			
3	\$ -	\$ -	\$ 250,000			50,000			
4			41.5		TOTAL MATERIAL and SERVICES	\$ 350,000	\$ -	\$ -	
					Total Full-Time Equivalent (FTE)	36.5			
5			4,800	5337	DEBT SERVICES NOT ALLOCATED				
6	\$ -	\$ -	\$ 4,800		OTIB Transit Center Loan	4,800			
					TOTAL DEBT SERVICES	\$ 4,800	\$ -	\$ -	
7	-	792,319	840,000	6000	CAPITAL OUTLAY NOT ALLOCATED				
8	-		505,000	6010	Bus Replacement/Addition	940,000			
9	5,411	779	5,000	6020	Van Replacement/Addition	390,000			
10			6,000	6021	Computer Upgrade	5,000			
11	8,124	14,341	165,000	6040	Fuel Cell Triangulation Point	6,000			
12	3,475	57,370	616,000	6050	Bus Stop Signage & Shelters	200,000			
13	\$ 17,010	\$ 864,809	\$ 2,137,000		Other Capital Projects	735,099			
					TOTAL CAPITAL OUTLAY	\$ 2,276,099	\$ -	\$ -	
14	-			9100	INTERFUND TRANSFERS				
15			135,050	9110	Transfer to Capital Reserve	400,000			
16	1,000		10,000	9150	Transfer to Property Management	75,000			
17	12,000	12,000	12,000	9160	Transfer to Vehicle Reserve	10,000			
18	\$ 13,000	\$ 12,000	\$ 157,050		Transfer to NWOTA	234,188			
19	30,010	876,809	2,548,850		TOTAL TRANSFERS	\$ 719,188	\$ -	\$ -	
20	2,741,965	3,055,067	3,289,260		Total Requirements Not Allocated to a Department	3,350,087	-	-	
					Total Admin, Ops, Main, Volunteer departments (LB-30A)	4,204,128	-	-	
21	\$ 1,060,830	\$ 1,440,275	\$ 487,676	9180	Unappropriated Ending Fund Balance	\$ 675,093			
22	\$ 3,832,805	\$ 5,372,151	\$ 6,325,786		TOTAL REQUIREMENTS	8,229,308	\$ -	\$ -	

Tillamook County Transportation District

LB-11 Property Management - Enterprise fund

RESOURCES			
1	Working Capital	\$ 30,000	Available networking capital, 75K will be transferred from general fund
2	Misc. Income	\$ -	
3	OTIB - Loan Proceeds	\$ -	
4	PUD - Loan Proceeds	\$ -	
5	Lease Income	\$ 24,000	FY 2021-2022 rental income from Suites B and C
6	Lease Operational Expense Income	\$ 10,000	FY 2021-2022 operating expense income from Suites B and C
7	Transferred from General Fund	\$ 75,000	Transfer from General Fund
8	Total Resources	\$ 139,000	Total Property Management Resources
MATERIALS & SERVICES			
9	Professional Services	\$ 7,500	Legal, consulting
10	Property Operating Expenses	\$ 26,000	Office utility bills including: electricity, water, sewer, etc.
11	Flex Lease: Fees	\$ -	
12	Property Maintenance/Repair	\$ 25,000	TCTD 3rd St. Office Maintenance, Lawn Maintenance
13		\$ 58,500	Total Materials & Services
DEBT SERVICE			
14	Flex Lease - Principal	\$ -	
15	Flex Lease - Interest	\$ -	
16	PUD -Loan Expense	\$ 7,500	PUD loan payments for lighting project
17	OTIB Debt Service (Facility Repair)	\$ 30,000	New Facility Repair Loan OTIB #0061 2017-2033
18		\$ 37,500	Total Debt Service
CAPITAL OUTLAY			
19	Building Repair & Renovation	\$ 30,000	Facility Repair & Renovation
20	Admin. Expenses - Renovation	\$ -	
21		\$ 30,000	Total Capital Outlay
22	Reserve for Future Expenditures		Future expenditures
23	Unappropriated Ending Fund Balance	\$ 13,000	Debt Service and Property Maintenance
24		\$ 139,000	Total Requirements

FORM
LB-11

PROPERTY MANAGEMENT FUND
RESOURCES AND REQUIREMENTS

Enterprise Fund
Fund 02, Department 000

This reserve fund reviewed and
reauthorized by Resolution, NO 12-08
05/17/12.
New Review Date of 2022.

					Tillamook County Transportation District			
					Budget for 2021-2022			
	Actual	Actual	Adopted	GL	Description	Proposed By	Approved By	Adopted By
	Second Preceding	First Preceding	Budget This	ACCT	Resources and Requirements	Budget Officer	Budget Committee	Governing Body
	2018-2019	2019-2020	2020-2021	#				
					RESOURCES			
1	271,764	162,994	40,000	3500	Working Capital	30,000		
2	-			4400	Misc. Income - PUD Project rebates			
3	-			4515	OTIB - Loan Proceeds			
4	-			4516	PUD - Loan Proceeds			
5	22,400	22,800	23,000	4900	Lease Income	24,000		
6	7,860	8,530	18,000	4910	Lease Operational Expense Income	10,000		
7	-	-	135,050	4911	Transferred from General Fund	75,000		
8	\$ 302,024	\$ 194,324	\$ 216,050		TOTAL RESOURCES	\$ 139,000	\$ -	\$ -
					MATERIALS & SERVICES			
9	-	5,385	7,500	5100	Professional Services	7,500		
10	18,643	21,272	24,500	5300	Property Operating Expenses	26,000		
11	320	220	500	5330	Flex Lease - Fees	-		
12	16,657	23,270	25,000	5340	Property Maintenance/Repair Expenses	25,000		
13	\$ 35,620	\$ 50,147	\$ 57,500		TOTAL MATERIALS & SERVICES	\$ 58,500	\$ -	\$ -
					DEBT SERVICE			
14	50,000	55,000	55,000	5310	Flex Lease - Principal	-		
15	8,800	3,025	6,050	5320	Flex Lease - Interest	-		
16	7,230	7,231	7,500	5325	PUD Loan Expense	7,500		
17	29,591	29,334	30,000	5338	OTIB Debt Service	30,000		
18	\$ 95,621	\$ 94,590	\$ 98,550		TOTAL DEBT SERVICE	\$ 37,500	\$ -	\$ -
					CAPITAL OUTLAY			
19	-	490	30,000	5350	Building Repair & Renovation	30,000		
20	7,788	1,357		5351	Admin. Expenses - Renovation			
21	\$ 7,788	\$ 1,847	\$ 30,000		TOTAL CAPITAL OUTLAY	\$ 30,000	\$ -	\$ -
22			30,000	9175	Reserve for Future Expenditures			
23	162,994	47,740		9180	Unappropriated Ending Fund Balance	13,000		
24	\$ 302,023	\$ 194,324	\$ 216,050		TOTAL REQUIREMENTS	\$ 139,000	\$ -	\$ -

Tillamook County Transportation District

LB-11 Capital Reserve Fund

RESOURCES			
1	Working Capital	\$ 636,835	The unappropriated ending fund balance from last year.
2	Transferred from General Fund	\$ 400,000	
3	Interest Income	\$ 15,000	
4	Transferred from Vehicle Purchase Reserve	\$ -	
5			
6		\$ 1,051,835	Total Resources
REQUIREMENTS			
7	Transfer to Property Management Fund	\$ -	
8	Transfer to General Fund	\$ -	
9	Reserved for Future Expenditures	\$ 1,051,835	Reserved to purchase future buses and capital equipment
10		\$ 1,051,835	Total Requirements

RESOURCES AND REQUIREMENTS
CAPITAL RESERVE FUND
Fund 04, Department 000

This reserve fund reviewed and reauthorized by Resolution, NO 14-10 on 04/17/14. Review in Year 2024.

					Tillamook County Transportation District			
Actual	Actual	Adopted	GL	Description	Budget for 2021-2022			
Second Preceding	First Preceding	Budget This	ACCT	Resources and Requirements	Proposed By	Approved By	Adopted By	
2018-2019	2019-2020	2020-2021	#		Budget Officer	Budget Committee	Governing Body	
RESOURCES								
1	499,886	517,377	590,000	3500 Working Capital	636,835			1
2		-		4911 Transferred from General Fund	400,000			2
3	17,491	13,588	15,000	4510 Interest Income	15,000			3
4			31,835	4915 Transferred from vehicle purchase reserve				4
5								5
6	\$ 517,377	\$ 530,965	\$ 636,835	TOTAL RESOURCES	\$ 1,051,835	\$ -	\$ -	6
REQUIREMENTS								
7				9110 Transfer to Property Management Fund				7
8				9130 Transfer to General Fund				8
9	517,377	530,965	636,835	9175 Reserved For Future Expenditures	1,051,835			9
10	\$ 517,377	\$ 530,965	\$ 636,835	TOTAL REQUIREMENTS	\$ 1,051,835	\$ -	\$ -	10

Tillamook County Transportation District

LB-11 Vehicle Purchase Reserve

RESOURCES			
1	Working Capital	\$	-
2	Transferred from General Fund	\$	10,000
3			
4		\$	10,000
			Total Resources
REQUIREMENTS			
5	Transfer to General Fund	\$	-
6	Transfer to Capital Reserve	\$	-
7	Reserved for Future Expenditures	\$	10,000
8		\$	10,000
			Total Requirements

FORM
LB-11

RESOURCES AND REQUIREMENTS
VEHICLE PURCHASE RESERVE
Fund 05, Department 000

<p>This reserve fund must be reviewed no more than 10 years after establishment. Review in Year <u>2022</u>.</p>
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	Actual	Actual	Adopted	GL	Description	Tillamook County Transportation District		
	Second Preceding	First Preceding	Budget This	ACCT		Budget for 2021-2022		
	2018-2019	2019-2020	2020-2021	#		Proposed By	Approved By	Adopted By
					Resources and Requirements	Budget Officer	Budget Committee	Governing Body
					RESOURCES			
1	20,835	21,835	21,835	3500	Working Capital			
2	1,000	-	10,000	4911	Transferred from General Fund	-		1
3						10,000		2
4	\$ 21,835	\$ 21,835	\$ 31,835		TOTAL RESOURCES	\$ 10,000	\$ -	\$ -
					REQUIREMENTS			4
5		\$ -	31,835	9100	Transfer to General Fund			
6				9130	Transfer to Capital Reserve			5
7	\$ 21,835	\$ 21,835	\$ -	9175	Reserved For Future Expenditures	\$ -	\$ -	\$ -
8	\$ 21,835	\$ 21,835	\$ 31,835		TOTAL REQUIREMENTS	\$ 10,000	\$ -	\$ -

Tillamook County Transportation District

LB-11 Bus Wash Maintenance Reserve

RESOURCES			
1	Working Capital	\$ 35,000	The unappropriated ending fund balance from last year. This money is in the LGIP earning interest
2	Transferred from General Fund	\$ -	
3	Transferred from Capital Reserve	\$ -	
4			
5		\$ 35,000	Total Resources
REQUIREMENTS			
6	Transfer to General Fund	\$ -	
8	Reserve for Future Expenditures	\$ 35,000	To be used towards bus wash maintenance and repair
9		\$ 35,000	Total Requirements

FORM
LB-11

RESOURCES AND REQUIREMENTS
BUS WASH MAINTENANCE RESERVE
Fund 06, Department 000

This reserve fund must be reviewed no more than 10 years after establishment. Review in Year <u>2027</u> .

FUTURE MAINTENANCE OF BUS WASH SYSTEM					Description	Tillamook County Transportation District			
Actual	Actual	Adopted	GL	Budget for 2021-2022		Proposed By	Approved By	Adopted By	
Second Preceding	First Preceding	Budget This	ACCT	Resources and Requirements	Budget Officer	Budget Committee	Governing Body		
2018-2019	2019-2020	2020-2021	#						
RESOURCES									
1	35,000	35,000	35,000	3500	Working Capital	35,000	35,000	35,000	1
2	-		-	4911	Transferred from General Fund	-			2
3	-			4914	Transferred from Capital Reserve				3
4									4
5	\$ 35,000	\$ 35,000	\$ 35,000		TOTAL RESOURCES	\$ 35,000	\$ 35,000	\$ 35,000	5
REQUIREMENTS									
6	-	\$ -	-	9130	Transfer to General Fund	-			6
7	\$ 35,000	\$ 35,000	\$ 35,000	9175	Reserved For Future Expenditures	\$ 35,000	\$ 35,000	\$ 35,000	7
8	\$ 35,000	\$ 35,000	\$ 35,000		TOTAL REQUIREMENTS	\$ 35,000	\$ 35,000	\$ 35,000	8

Tillamook County Transportation District

LB-10 Special Transportation Fund

RESOURCES			
1	Working Capital	\$ -	The unappropriated ending fund balance from last year.
2	Grants - STF	\$ 67,700	Revenue from Special Transportation Fund
3	Grants - STF Discretionary	\$ -	
4			
5		\$ 67,700	Total Resources
SPECIAL PAYMENTS			
6	Payment to STF Recipient: CARE	\$ -	
7	Payments to STF Recipient: Marie Mills	\$ 17,661	Marie Mills Center transportation program operations support
8			
9		\$ 17,661	Total Special Payments
TRANSFERS			
10	Transfer to General Fund	\$ 50,039	TCTD transit operations support
11	Transfer to NWOTA		
12		\$ 50,039	Total Transfers
13	Unappropriated Ending Fund Balance		
14		\$ 67,700	Total Requirements

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Special Transportation Fund
Fund 07, Department 000

This reserve fund must be reviewed no more than 10 years after establishment. Review in year 2024

Line Item	Actual	Actual	Adopted	GL	DESCRIPTION RESOURCES AND REQUIREMENTS	Tillamook County Transportation District			
	Second Preceding	First Preceding	Budget This	ACCT		Budget for 2021-2022			
	2018-2019	2019-2020	2020-2021	#		Proposed By	Approved By	Adopted By	
					Budget Officer	Budget Committee	Governing Body		
					RESOURCES				
1		47,848		3500	Working Capital				
2	67,000	67,700	67,700	4230	Grants - STF	-			
3				4231	Grants -STF Discretionary	67,700			1
4						-			2
5	\$ 67,000	\$ 115,548	\$ 67,700		TOTAL RESOURCES	\$ 67,700	\$ -	\$ -	3
					SPECIAL PAYMENTS				4
6	3,600	20,916	3,600	5200	STF Payments to Recipients: CARE				5
7	15,552	-	17,314	5200	STF Payments to Recipients: Marie Mills	-			
8						17,661			6
9	\$ 19,152	\$ 20,916	\$ 20,914		TOTAL SPECIAL PAYMENTS	17,661	-	-	7
					TRANSFERS				8
10	47,848	94,632	46,786	9130	Transfer to General Fund				9
11				9160	Transfer to NWOTA	50,039			
12	\$ 47,848	\$ 94,632	\$ 46,786		TOTAL TRANSFERS	50,039	-	-	10
									11
13				9180	Unappropriated Ending Fund Balance	-			12
14	\$ 67,000	\$ 115,548	\$ 67,700		TOTAL REQUIREMENTS	\$ 67,700	\$ -	\$ -	13
									14

Tillamook County Transportation District

LB-10 Northwest Oregon Transit Alliance - Special Fund

Line	RESOURCES		
1	Working Capital	65,000	Networking capital
2	NWOTA Partner Revenue - Benton County	12,000	Administration, joint marketing, planning and signage
3	NWOTA Partner Revenue - Columbia County Rider	12,000	Administration, joint marketing, planning and signage
4	NWOTA Partner Revenue - Lincoln County Transit	70,308	Administration, joint marketing, planning and Bus stop project
5	NWOTA Partner Revenue - Sunset Empire Trans. Dist.	68,813	Administration, joint marketing, planning and Bus stop project
6	Miscellaneous Income	-	
7	Transfer From GF - TCTD Partner Revenue	234,188	TCTD Partner contribution, Bus stop project, Grant Revenue
8	Transfer from STF Fund		
9	Transfer from STIF Fund	618,035	Grant Revenue
10		\$ 1,080,344	Total Resources
	MATERIALS & SERVICES		
11	Professional Services	5,250	
12	Administrative Support	25,000	Administrative support Col-Pac
13	Website Maintenance	50,350	Maintenance of NWOTA website - Trillium
14	Marketing	40,000	Annual marketing campaign
15	Website Re-Design	-	
16	Transit Access Project		
17	Travel & Training	-	
18		\$ 120,600	Total Materials & Services
	CAPITAL		
19	Bus Stop Signage/Shelters	767,544	
20	Other Capital Projects	187,800	Bus Sanitation Project
21		\$ 955,344	Total Capital
	TRANSFERS		
22	Transfer to General Fund	3,000	TCTD Administration
23		\$ 3,000	Total Transfers
24	Reserve for Future Expenditures		
25	Unappropriated Ending Fund Balance	\$ 1,400	
26		\$ 1,080,344	Total Requirements

FORM
LB-10

NWOTA
SPECIAL FUND
RESOURCES AND REQUIREMENTS

Fiscal Agent - TCTD
Fund 08, Department 000

RES #14-13. This special fund must be reviewed no more than 10 years after establishment. Review in year 2024

	Actual	Actual	Adopted	GL	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2021-2022			
	Second Preceding	First Preceding	Budget This	ACCT		Proposed by	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021	#		Budget Officer	Budget Committee	Governing Body	
					RESOURCES				
1	93,860	100,541	80,000	3500	Working Capital				
2	12,000	12,000	12,000	4225	NWOTA Partner Revenue - Benton County	65,000			1
3	12,000	12,000	6,000	4225	NWOTA Partner Revenue - Columbia County Rider	12,000			2
4	12,000	12,000	12,000	4225	NWOTA Partner Revenue - Lincoln County Transit	12,000			3
5	12,000	12,000	12,000	4225	NWOTA Partner Revenue - Sunset Empire Trans. Dist.	70,308			4
6	300			4400	Miscellaneous Income	68,813			5
7	12,000	12,000	12,000	4911	Transfer from GF-TCTD Partner Revenue+sanitizing grant				6
8	-			4916	Transfer from STF Fund	234,188			7
9	-		64,000	4918	Transfer from STIF - Grant Revenue				8
10	\$ 154,160	\$ 160,541	\$ 198,000		TOTAL RESOURCES	\$ 618,035	\$ -	\$ -	9
					MATERIALS and SERVICES	\$ 1,080,344	\$ -	\$ -	10
11	400	2,736	5,250	5100	Professional Services (Carol Richardson)				
12	24,469	18,554	25,000	5101	Administrative Support	5,250			11
13	4,500	6,500	7,500	5102	Website Maintenance - Trillium	25,000			12
14	16,248	37,441	35,000	5190	Marketing	50,350			13
15		67,885	75,000	5191	Website Re-Design	40,000			14
16				5196	Transit Access Project	-			15
17			5,000	5220	Travel & Training				16
18	\$ 45,617	\$ 133,116	\$ 152,750		TOTAL MATERIALS and SERVICES	\$ 120,600			17
					CAPITAL				18
19	\$ 5,003			6040	Bus Stop Signage/Shelters				
20				6050	Other Capital Projects	\$ 767,544			
21	\$ 5,003	\$ -	\$ -		TOTAL CAPITAL	\$ 187,800			19
					TRANSFERS	\$ 955,344			20
22	3,000	3,000	3,000	9130	Transfer to GF-TCTD Administration				21
23	\$ 3,000	\$ 3,000	\$ 3,000		TOTAL TRANSFERS	\$ 3,000			22
						\$ 3,000			23
24				9175	Reserve for Future Expenditures				
25	100,541	24,425	42,250	9180	Unappropriated Ending Fund Balance	\$ -			24
26	\$ 154,161	\$ 160,541	\$ 198,000		TOTAL REQUIREMENTS	\$ 1,080,344	\$ -	\$ -	25
									26

Tillamook County Transportation District

LB-10 NW RIDES - Special fund

Line	RESOURCES		
1	Working Capital	450,000	Networking capital - 350k in Capital Reserve Account earning interest
2	NWR Startup		
3	NWR Revenue	4,000,000	Operations revenue from Care Oregon
4	NWR Reserve	1,000	
5	Grants - COVID		
6	Interest Income	400	
7		\$ 4,451,400	Total Resources
	PERSONNEL SERVICES		
8	Payroll: Admin	350,000	6 FTE 1 brokerage manager, 1 supervisor, 4 customer service
9	Payroll: Indirect	10,000	.5 Office Assistant
10	Payroll Expense	22,000	Employer taxes
11	Payroll Healthcare	140,000	Employee healthcare
12	Payroll Retirement	16,500	Employer paid retirement
13	Payroll: Veba	13,000	Employer paid Veba contributions
14	Workers Comp	500	Workers Comp
15		552,000	Total Personnel Services
	MATERIALS & SERVICES		
16	Professional Services	10,000	ADP, legal, consulting, accounting, auditors, etc.
17	Dues & Subscriptions	-	
18	Office Equipment R&R	2,500	Copier/scanner/fax machine lease
19	Computer R&M	15,000	Maintenance of server and computers
20	Fees & License	163,000	Annual software license and fees/Ecolane. Gainshare due to CCO
21	Insurance	-	
22	Office Expenses	5,000	Office supplies such as paper, pens, water, coffee, binders, etc.
23	Operational Expenses	1,500	Employee recognition, holiday banquet, kitchen supplies, meetings
24	Telephone Expense	20,000	Brokerage telephone and internet service
25	Travel & Training	1,500	Training, travel, mileage, parking, meals, conferences
26	Postage	1,000	Postage
27	Purchased Transportation	3,000,000	Payments to private and public NEMT transportation providers
28	Member Mileage Reimbursement	180,000	Member mileage reimbursement
29	Volunteer Mileage Reimburse	260,000	Volunteer mileage and travel reimbursement
30	Office Rent	4,800	Office space
31	Property Operating Expense	3,000	Brokerage portion of facility operating expenses
32		3,667,300	Total Materials and Services
	CAPITAL PURCHASES		
33	Computer Upgrade	-	
34	Ecolane Investment	25,000	
35	Other Capital		
36		25,000	Total Capital Purchases
37	Unappropriated Ending Fund Balance	207,100	
38		\$ 4,451,400	Total Requirements

FORM
LB-10

NW RIDES
SPECIAL FUND
RESOURCES AND REQUIREMENTS
Fund 09, Department 000

RES #14-13. This special fund must be reviewed no more than 10 years after establishment. Review in year 2028

	Actual	Actual	Adopted	GL	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2021-2022			
	Second Preceding	First Preceding	Budget This	ACCT		Proposed by	Approved By	Adopted By	
	2018-2019	2019-2020	2020-2021	#		Budget Officer	Budget Committee	Governing Body	
1		(124,262)	-	3500	RESOURCES				
2	206,000				Working Capital (Reserves)				
3	3,677,350	4,442,282	5,247,800	4025	NWR Startup	450,000			1
4				4026	NWR Revenue				2
5				4027	NWR Reserve	4,000,000			3
6				4221	Grants - COVID	1,000			
7	\$ 3,883,350	\$ 4,318,020	\$ 5,247,800	4510	Interest Income				5
					TOTAL RESOURCES	400			6
					Total Full-Time Equivalent (FTE)	\$ 4,451,400	\$ -	\$ -	7
					PERSONNEL SERVICES	7.5			
8	224,077	252,841	285,000	5010	Payroll: Administration				
9	2,438	21,997	30,000	5041	Payroll: Indirect	350,000			8
10	46,811	18,946	25,000	5050	Payroll Expense	10,000			9
11	43,804	97,163	110,000	5051	Payroll Healthcare	22,000			10
12	1,774	12,691	15,000	5052	Payroll Retirement	140,000			11
13	5,807	14,483	13,000	5053	Payroll Veaba	16,500			12
14	-	206	-	5055	Workers Comp	13,000			13
15	\$ 324,711	\$ 418,327	\$ 478,000		TOTAL PERSONNEL SERVICES	500			14
					MATERIALS and SERVICES	\$ 552,000	\$ -	\$ -	15
16	22,787	7,499	5,000	5100	Professional Services				
17			1,500	5120	Dues & Subscriptions	10,000			16
18	2,338	3,262	4,000	5140	Office Equipment R&R	-			17
19	8,628	14,580	15,000	5145	Computer R&M	2,500			18
20		10,525	465,000	5150	Fees & License	15,000			19
21			2,000	5160	Insurance	163,000			20
22	11,424	4,293	10,000	5170	Office Expenses	-			21
23	392	827	1,500	5180	Operational Expenses	5,000			22
24	19,944	18,012	20,000	5210	Telephone Expense	1,500			23
25	2,413	1,571	5,000	5220	Travel & Training	20,000			24
26	650	625	1,000	5260	Postage	1,500			25
27	3,056,822	3,022,896	3,550,000	5265	Purchased Transportation	1,000			26
28	\$ 138,762	206,362	275,000	5266	Member Mileage Reimbursement	3,000,000			27
29	388,907	330,954	400,000	5267	Volunteer Mileage Reimburse	180,000			28
30	4,400	4,800	4,800	5281	Office Rent	260,000			29
31	\$ 860	1,186	10,000	5300	Property Operating Expense	4,800			30
32	\$ 3,658,327	\$ 3,627,393	\$ 4,769,800		TOTAL MATERIALS AND SERVICES	3,000			31
					CAPITAL	\$ 3,667,300	\$ -	\$ -	32
33	15,542			6020	Computer Upgrade				
34	206,000	16,000		6022	Ecolane Investment - Tablet Licenses	-			33
35	9,032	8,254		6050	Other Capital	25,000			34
36	\$ 230,574	\$ 24,254	\$ -		TOTAL CAPITAL				35
37	(330,262)	248,046		9180	Unappropriated Ending Fund Balance	\$ 25,000	\$ -	\$ -	36
38	\$ 3,883,350	\$ 4,318,020	\$ 5,247,800		TOTAL REQUIREMENTS	\$ 4,451,400	\$ -	\$ -	37

Tillamook County Transportation District

LB-10 Statewide Transit Improvement Fund

RESOURCES			
1	Working Capital	\$ 490,000	Beginning Balance
2	STIF Formula	\$ 352,308	
3	STIF Intercommunity	\$ -	
4	STIF Discretionary	\$ 888,035	Statewide Transit Improvement Fund - Discretionary grant program
5		\$ 1,730,343	Total Resources
SPECIAL PAYMENTS			
6	STIF Payments to Recipients : CARE	\$ 6,000	CARE discount bus pass program for low income families
7			
8			
9		\$ 6,000	Total Special Payments
TRANSFERS			
10	Transfer to General Fund	\$ 722,000	TCTD transit operations support and capital local matching funds
11	Transfer to NWOTA	\$ 618,035	NWOTA Bus Stops project
12		\$ 1,340,035	Total Transfers
13	Reserve for future Expenditure	\$ 200,000	
14	Unappropriated Ending Fund Balance	\$ 184,308	
15		\$ 1,730,343	Total Requirements

FORM
LB-10

2019 audit 2020 audit

**SPECIAL REVENUE FUND
RESOURCES AND REQUIREMENTS**

STIF FUND
Fund 10, Department 000

This special revenue fund must be reviewed no more than 10 years after establishment. Review in year 2029

	Actual	Actual	Adopted	GL	DESCRIPTION RESOURCES AND REQUIREMENTS	Tillamook County Transportation District		
	Second Preceding	First Preceding	Budget This	ACCT		Budget for 2021-2022		
	2018-2019	2019-2020	2020-2021	#		Proposed By	Approved By	Adopted By
						Budget Officer	Budget Committee	Governing Body
					RESOURCES			
1	-	164,842	300,000	3500	Working Capital			
2	164,842	309,837	484,721	4135	STIF Formula	490,000		1
3		116,192	304,000	4136	STIF Intercommunity	352,308		2
4		65,098	352,000	4137	STIF Discretionary (fueling station 33788)			3
5	\$ 164,842	\$ 655,969	\$ 1,440,721		TOTAL RESOURCES	\$ 888,035		4
					Special Payments	\$ 1,730,343	\$ -	\$ -
6		5,000	5,000	5201	STIF Payments to Recipients: CARE			5
7						6,000		6
8								7
9	\$ -	\$ 5,000	\$ 5,000		Total Special Payments	\$ 6,000	-	-
					TRANSFERS			8
10		181,859	881,000	9130	Transfer to General Fund			9
11			64,000	9160	Transfer to NWOTA	722,000		10
12			\$ 945,000		TOTAL TRANSFERS	618,035		11
						1,340,035	-	-
13				9175	Reserve for future Expenditure			12
14	164,842	469,110	490,721	9180	Unappropriated Ending Fund Balance	\$ 200,000		
15	\$ 164,842	\$ 655,969	\$ 1,440,721		TOTAL REQUIREMENTS	\$ 184,308	\$ -	\$ -
						\$ 1,730,343	\$ -	\$ -

Tillamook County Transportation District

Motion to approve the FY 2021-2022 Tillamook County Transportation District budget as amended and send it to the Tillamook County Transportation District Board of Directors for a public Budget Hearing.

Motion that the TCTD Budget Committee approves the 2021-2022 fiscal year budget in the amount of \$16,794,930

Motion that the TCTD Budget Committee approves taxes for the 2021-2022 fiscal year at the rate of \$0.20 per \$1,000 of assessed value for operating purposes in the General Fund.