

THIS PAGE INTENTIONALLY LEFT BLANK

Tillamook County Transportation District

LB-20 General Fund: Resources

RESOURCES			
1	Working Capital	\$ 1,207,256	Cash on hand held in LGIP Reserve earning interest
2	Fares	\$ 130,100	Bus, Dial-A-Ride and Third Party Fares
3	Contract Revenue	\$ 309,677	NWRides, Lincoln County Transit Route Extension to LC, Ride Connection, PC Shuttle
4	Past years Property Tax	\$ 12,658	This source of funding is typically based upon the past 4-year's performance, which is approx. 7%.
5	State Timber Revenue	\$ 203,574	County Treasurer estimates \$237,402 State Timber Revenue; TCTD budgets more conservatively (reduced by 10%)
6	Mass Transit State Payroll Tax	\$ 112,311	State pays in lieu of Payroll Tax on State Payrolls and is adjusted to recent year-over-year amounts received
7	Capital Grants	\$ 1,451,000	Grant 34225 1 bus. Grant 34242 for 1 bus. Grant 35328 Hebo bus shelter. Grant 35436 3 buses.
8	Grants FTA 5311	\$ 774,467	Grant 35084 NWOTA shelters. Grant 35325 2 vans.
9	Grants - FTA 5311 COVID	\$ 100,000	Grant 35645 Human Services and Covid Relief
10	Grants - FTA 5311 (f)	\$ 2,906,680	Grant 35606 and 35607 NWOTA shelters & planning. Grant 35645 Human Services/Covid Relief. New capital grant for 3 buses, Ops and PM.
11	Grants - 5310	\$ 107,323	Grant 35488 Preventative Maintenance for Marie Mills and TCTD
12	Grants - 5305 (Planning)	\$ 180,000	Grant 35707 Long Range Transit Development Plan
13	Special Bus Operation (SBO)		Transit services other than fixed route or dial-a-ride
14	Miscellaneous Income	\$ 13,601	SDIS Longevity credit, Rebates, Sunset Ecolane
15	Sale of Assets - Income	\$ 10,000	Sale of TCTD vehicles or other assets
16	Interest Income	\$ 35,000	LGIP interest rate is variable and estimated to be approximately
17	Transfer from Capital Reserve	\$ 304,686	Transfer for vehicle match and overage
18	Transfer from Vehicle Reserve	\$ 42,225	Transfer for vehicle match and overage
19	Transfer from NWOTA	\$ 3,000	For TCTD Fiscal Agent services
20	Transfer from STIF	\$ 837,148	STIF Grant Revenue
21	Transfer from Bus Wash Reserve	\$ 18,140	Transfer for bus wash repairs and expenses
22	Current Year Property Tax	\$ 1,265,861	Per County Tax Assessor - computed based on 3% growth and 5% tax nonpayment
23	Taxes collected in year levied		Obsolete
24		\$ 10,024,707	Total Resources

RESOURCES
General Fund

Historical Data					REQUIREMENTS DESCRIPTION					Tillamook County Transportation District Budget for 2025-2026							
Actual			Adopted Budget		GL												
Second Preceding 2022-2023	First Preceding 2023-2024	This Year 2024-2025	ACCT														
					#						Proposed By Budget Officer			Approved By Budget Committee		Adopted By Governing Body	
						Beginning Fund Balance											
1	1,023,275	1,023,275	1,160,290	3500		Working Capital					1,207,256						
						OTHER RESOURCES											
2	238,974	196,869	246,750	4000		Fares					130,100						
3	992,057	479,779	339,123	4020		Contract Revenue					309,677						
4	32,631	18,505	12,156	4110		Past Years Property Tax					12,658						
5	227,702	287,935	213,662	4120		State Timber Revenue					203,574						
6	127,437	151,807	119,800	4130		Mass Transit State Payroll Tax					112,311						
7	-	76,502	1,798,000	4210		Capital Grants					1,451,000						
8	319,056	630,426	1,801,035	4220		Grants - FTA 5311					774,467						
9		177,223	226,925	4221		Grants -5311 COVID					100,000						
10	160,356	513,074	360,000	4240		Grants - 5311 (f)					2,906,680						
11	-	57,984	104,262	4245		Grants - 5310					107,323						
12	1,953	62,768	84,395	4246		Grants - 5304 (Planning)					180,000						
13	847	1,058	500	4300		Special Bus Operation (SBO)											
14	17,057	6,888	13,401	4400		Miscellaneous Income					13,601						
15	2,390	750	3,000	4410		Sale of Assets - Income					10,000						
16	31,007	46,326	42,000	4510		Interest Income					35,000						
17	-			4914		Transfer from Capital Reserve					304,686						
18	-			4915		Transfer from Vehicle Reserve					42,225						
19	-	3,000	3,000	4917		Transfer from NWOTA					3,000						
20	-	-	453,044	4918		Transfer from STIF Fund					837,148						
21	-			4920		Transfer from Bus Wash Reserve					18,140						
22	\$ 3,174,742	\$ 3,734,169	\$ 6,981,343			Total resources, except taxes to be levied					\$ 8,758,846			\$ -		\$ -	
23	1,130,144	1,159,286	1,215,625	4100		Property Taxes estimated to be received					1,265,861						
24	\$ 4,304,886	\$ 4,893,455	\$ 8,196,968			TOTAL RESOURCES					\$ 10,024,707			\$ -		\$ -	

Tillamook County Transportation District

LB-30A TCTD Administration - General Fund

PERSONNEL SERVICES			
1	Payroll Administration	\$ 400,989	General Manager, Finance Supervisor, Office Assistant, Admin Assistant, 1.25 CSR for TC
2	Payroll Expense	\$ 52,129	Employer Taxes
3	Payroll Healthcare	\$ 77,189	Employee healthcare
4	Payroll Retirement	\$ 23,292	Employer paid retirement
5	Payroll Veba	\$ 3,220	Employer paid Veba contribution
6	Worker's Compensation Insurance	\$ 382	Workers Comp
7		\$ 557,201	Total Personnel Services
MATERIALS and SERVICES			
8	Professional Services	\$ 53,932	ADP payroll, legal, consulting, accounting, auditors
9	Planning	\$ 190,000	Future planning and surveys for TDP and grant opportunities
10	Dues & Subscriptions	\$ 26,905	OTA, CTAA, SDAO, Chamber(s) of Commerce, NTI, APTA
11	Office Equipment R&R	\$ 1,696	Copier/Scanner/Fax Machine Lease
12	Computer R&R	\$ 14,000	Maintenance of server and computers
13	Fees & Licenses	\$ 28,950	Annual software maintenance and licensing and fees
14	Insurance	\$ 47,382	Agency liability insurance
15	Office Expenses	\$ 7,950	Office supplies, water cooler, kitchen supplies
16	Board Expenses	\$ 26,237	Board expenses: stipends, meeting supplies, meeting notices, trainings
17	Operational Expenses	\$ 9,554	Employee recognition, holiday banquet, kitchen supplies, staff/committee meals/meetings
18	Marketing & Planning	\$ 23,500	Advertising, job postings, design services, web site updates, county fair, tickets, vouchers, route guides, public outreach
19	Telephone	\$ 7,710	Phone/internet service, conference phone fees, internet and mobile devices
20	Travel & Training	\$ 12,600	Admin training, travel, mileage, parking, meals, conferences
21	Postage	\$ 1,200	Postage
22	Member Mileage Reimbursement - Vets	\$ -	RVHT Veterans Grant
23	Transit Center Maintenance	\$ -	Transit Center maintenance and lawn care (garbage, water, sewer, lawn)
24		\$ 451,616	Total Materials & Services
25	Total Administrative	\$ 1,008,817	Total Administration Requirements

**FORM
LB-30A**

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 TCID Administration - General Fund
 Fund 01 Department 001

	Historical Data				REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget			Budget for 2025-2026			
	Second Preceding 2022-2023	First Preceding 2023-2024	This Year 2024-2025	GL ACCT		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				#					
					PERSONNEL SERVICES				
1	292,038	345,213	361,984	5010	Payroll: Administration	400,989			1
2	64,177	56,524	56,953	5050	Payroll Expense	52,129			2
3	59,791	44,514	68,520	5051	Payroll Healthcare	77,189			3
4	9,075	14,467	21,000	5052	Payroll Retirement	23,292			4
5	2,912	3,586	4,725	5053	Payroll Veba	3,220			5
6	176	603	525	5055	Worker's Compensation Insurance	382			6
7	\$ 428,169	\$ 464,907	\$ 513,707		TOTAL PERSONNEL SERVICES	\$ 557,201	\$ -	\$ -	7
	3.5	4.25	4.25		Total Full-Time Equivalent (FTE)	5.25	5.25	5.25	
					MATERIALS AND SERVICES				
8	144,968	97,360	112,350	5100	Professional Services	53,932			8
9	-	-	50,000	5103	Planning	190,000			9
10	21,271	17,495	18,515	5120	Dues & Subscription	26,905			10
11	2,153	-	3,885	5140	Office Equipment R & R	1,696			11
12	23,671	11,392	17,089	5145	Computer R & M	14,000			12
13	10,839	77,862	10,997	5150	Fees & License	28,950			13
14	41,397	49,273	59,860	5160	Insurance	47,382			14
15	15,836	10,117	10,763	5170	Office Expenses	7,950			15
16	36,018	23,972	18,737	5175	Board Expenses	26,237			16
17	12,392	9,482	13,480	5180	Operational Expenses	9,554			17
18	24,430	9,819	87,869	5190	Marketing & Planning	23,500			18
19	10,962	7,949	10,500	5210	Telephone Expense	7,710			19
20	10,521	2,520	12,600	5220	Travel & Training	12,600			20
21	1,310	846	1,331	5260	Postage	1,200			21
22	18,000	10,000	34,395	5266	Member Mileage Reimbursement - Vets				22
23	15,812	16,853	21,365	5285	Transit Center Maint.				23
24	\$ 389,580	\$ 344,940	\$ 483,736		TOTAL MATERIALS AND SERVICES	\$ 451,616	\$ -	\$ -	24
25	\$ 817,749	\$ 809,847	\$ 997,443		TOTAL REQUIREMENTS	\$ 1,008,817	\$ -	\$ -	25

Tillamook County Transportation District

LB-30A TCTD Operations - General Fund

	PERSONNEL SERVICES			
1	Payroll Administration	\$	169,854	Operations Superintendent and Coordinator
2	Payroll Dispatch	\$	170,340	3.0 FTE Dispatchers
3	Payroll Drivers	\$	1,375,894	Authorized for 18 FT, 14 PT, and Extra Board drivers.
4	Payroll Expense	\$	223,091	Employer taxes
5	Payroll Healthcare	\$	263,305	Employee healthcare
6	Payroll Retirement	\$	39,485	Employer paid retirement
7	Payroll Veba	\$	28,092	Employer paid Veba contributions
8	Worker's Compensation Insurance	\$	36,503	Workers Comp
9		\$	2,306,564	Total Personnel Services
	MATERIALS and SERVICES			
10	Professional Services	\$	45,075	Ecolane Support and training. Legal services for ATU matters. MIS planning.
11	Computer R & M	\$	10,850	Computer Repair & Maintenance
12	Fees & Licenses	\$	15,703	Swiftly App annual license & maintenance fees, Ecolane annual license fees, Samsara 5G Safety equipment, driver training equipment, uniforms, shop mats, employee physicals/background checks, employee appreciation program
13	Operational Expenses	\$	15,210	Drug & alcohol testing and administration for safety-sensitive personnel
14	Drug & Alcohol Administration	\$	2,550	2-way Radio service, tablet data plan, mobile devices
15	Telephone Expense	\$	5,600	Obsolete
16	Office Lease			Conferences, workshops, training events.
17	Travel & Training	\$	4,000	TCTD & ATU Labor and Management Fund
18	Management Labor Recreation Fund	\$	6,119	Total Materials & Services
19		\$	105,107	
20		\$	2,411,671	Total Operations Requirements

**FORM
LB-30A**

**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				Budget for 2025-2026					
	First Preceding 2022-2023	First Preceding 2023-2024	This Year 2024-2025	GL ACCT			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
				#								
						PERSONNEL SERVICES						
1	149,855	89,602	179,740	5010		Payroll Admin:Operations Superintendent & Coordinator	169,854					1
2	108,319	54,350	182,429	5020		Payroll Dispatch	170,340					2
3	1,272,420	1,065,859	1,449,704	5030		Payroll Drivers	1,375,894					3
4	103,752	103,675	114,099	5050		Payroll Expense	223,091					4
5	371,252	306,433	441,910	5051		Payroll Healthcare	263,305					5
6	63,207	53,682	65,135	5052		Payroll Retirement	39,485					6
7	30,339	29,051	33,600	5053		Payroll Veba	28,092					7
8	17,813	36,880	31,500	5055		Worker's Compensation Insurance	36,503					8
9	\$ 2,116,957	\$ 1,739,532	\$ 2,498,117			TOTAL PERSONNEL SERVICES	\$ 2,306,564	\$ -	\$ -	\$ -		9
	29.5	34.5	32.5			Total Full-Time Equivalent (FTE)	37	37	37	37		
						MATERIALS AND SERVICES						
10	7,500	73,023	18,375	5100		Professional Services	45,075					10
11	6,456	6,285	6,977	5145		Computer R & M	10,850					11
12	4,882	25,991	10,500	5150		Fees & License	15,703					12
13	42,686	23,171	40,725	5180		Operational Expenses	15,210					13
14	2,315	1,735	1,575	5185		Drug & Alcohol Administration	2,550					14
15	5,436	5,349	22,852	5210		Telephone Expense	5,600					15
16	3,225	3,300		5281		Office Lease						16
17	4,226	5,112	5,250	5220		Travel & Training	4,000					17
18	1,323	1,865	4,119	5270		Management / Labor Recreation Fund	6,119					18
19	\$ 78,049	\$ 145,831	\$ 110,373			TOTAL MATERIALS AND SERVICES	\$ 105,107	\$ -	\$ -	\$ -		19
20	\$ 2,195,006	\$ 1,885,363	\$ 2,608,490			TOTAL REQUIREMENTS	\$ 2,411,671	\$ -	\$ -	\$ -		20

Tillamook County Transportation District

LB-30A TCTD Maintenance - General Fund

PERSONNEL SERVICES			
1	Payroll Maintenance	\$ 191,988	2 FTE Mechanic & 1 FT Lot Attendant
2	Payroll Expense	\$ 24,958	Employer taxes
3	Payroll Healthcare	\$ 86,419	Employee healthcare
4	Payroll Retirement	\$ 12,617	Employer paid retirement
5	Payroll Veba	\$ 5,776	Employer paid Veba contributions
6	Worker's Compensation Insurance	\$ 2,381	Workers Comp
7		\$ 324,139	Total Personnel Services
MATERIALS and SERVICES			
8	Computer R & M	\$ 1,610	Shop computers, laptops, printer and network equipment
9	Fees & Licenses	\$ 3,900	Software maintenance & license fees
10	Insurance	\$ 167,989	Fleet: buses, vans and shop truck insurance
11	Operational Expenses	\$ 14,006	Uniforms, towels, tools, bus wash supplies
12	Telephone Expenses	\$ 1,020	Mobile service for shop truck. Mobile device stipend for Mechanics
13	Travel & Training	\$ 2,000	Training, travel, mileage, parking, meals, conferences, certifications
14	Vehicle Expense	\$ 175,000	Maintenance on TCTD fleet
15	Diesel & Gasoline Fuel Expense	\$ 180,000	Fuel for TCTD fleet
16	Propane Fuel Expense	\$ 30,000	Propane for TCTD fleet
17	Operations & Facility Maintenance	\$ 3,500	Electricity and maintenance for all shelters, bus barns, bus maintenance facility
18		\$ 579,025	Total Materials & Services
19		\$ 903,164	Total Maintenance Requirements

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

	Historical Data					REQUIREMENTS DESCRIPTION	Tillamook County Transportation District				
	Actual		Adopted Budget				Budget for 2025-2026				
	Second Preceding 2022-2023	First Preceding 2023-2024	This Year 2024-2025	GL ACCT			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				#							
						PERSONNEL SERVICES					
1	114,389	149,162	181,901	5040		Payroll: Maintenance: Mechanics & Lot Attendant	191,988				1
2	9,751	14,341	10,080	5050		Payroll Expense	24,958				2
3	59,360	55,480	77,760	5051		Payroll Healthcare	86,419				3
4	6,855	6,737	7,875	5052		Payroll Retirement	12,617				4
5	3,886	5,327	6,090	5053		Payroll Veba	5,776				5
6	991	1,811	1,575	5055		Worker's Compensation Insurance	2,381				6
7	\$ 195,232	\$ 232,858	\$ 285,281			TOTAL PERSONNEL SERVICES	\$ 324,139	\$	-	\$	7
	3	3	3			Total Full-Time Equivalent (FTE)	3	3	3	3	
						MATERIALS AND SERVICES					
8	1,571	2,341	1,687	5145		Computer Repair & Maintenance	1,610				8
9	0	5,114	2,100	5150		Fees & License	3,900				9
10	92,108	100,988	114,070	5160		Insurance	167,989				10
11	11,468	7,685	6,825	5180		Operational Expense	14,006				11
12	0	0	1,020	5210		Telephone Expense	1,020				12
13	148	836	5,250	5220		Travel & Training	2,000				13
14	251,083	219,012	225,000	5240		Vehicle Expense	175,000				14
15	385,948	282,355	395,010	5245		Diesel & Gasoline Fuel Expense	180,000				15
16	10,864	4,488	60,000	5247		Propane Fuel Expense	30,000				16
17	16,350	3,891	4,410	5346		Operations & Facility Maintenance	3,500				17
18	\$ 769,540	\$ 626,710	\$ 815,372			TOTAL MATERIALS AND SERVICES	\$ 579,025	\$	-	\$	18
19	\$ 964,772	\$ 859,568	\$ 1,100,654			TOTAL REQUIREMENTS	\$ 903,164	\$	-	\$	19

Tillamook County Transportation District

LB-30B Requirements not allocated - General Fund

	MATERIALS & SERVICES			
1				
2		\$	-	Total Materials and Services
	DEBT SERVICES			
3		\$	-	
4		\$	-	Total Debt Services
	CAPITAL OUTLAY			
5	Bus Replacement	\$	2,549,290	8 Buses
6	Van Replacement	\$	179,460	2 Van
7	Computer/Server Upgrade	\$	15,000	Replace server
8	Bus Stop Signage & Shelters	\$	10,000	Bus Stop Improvement Project - Solar Lighting upgrade
9	Other Capital Projects	\$	60,000	Fire Alarm System for Admin Building
10		\$	2,813,750	Total Capital Outlay
	TRANSFERS			
11	Transfer to Capital Reserve	\$	-	Transfer to Reserves from STIF
12	Transfer to Property Management Fund	\$	82,789	Transfer to cover expenditures in PM Fund
13	Transfer to Vehicle Purchase Reserve Fund	\$	10,000	Current year budgeted sale of assets transferred to vehicle reserve
14	Transfer to NWOTA Fund	\$	1,115,467	TCTD NWOTA partner contribution, grant revenue for shelters project
15		\$	1,208,256	Total Transfers
16	Total Requirements Not Allocated to a Department	\$	5,232,201	Operating contingency
17	Total Admin, Ops, Maint Depts	\$	4,323,652	Department Totals
18	Unappropriated Ending Fund Balance	\$	468,854	To fund expenditures from July to November that may exceed income streams and cash on hand until property tax payments arrive. 10% of department totals plus 5% contingency
19		\$	10,024,707	Total Requirements

**FORM
LB-30B**

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

	Historical Data					REQUIREMENTS DESCRIPTION	Tillamook County Transportation District			
	Actual		Adopted Budget				Budget for 2025-2026			
	Second Preceding 2022-2023	First Preceding 2023-2024	This Year 2024-2025	GL ACCT			Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				#						
						MATERIALS and SERVICES				
1	\$ -	-	-							1
2	\$ -	\$ -	\$ -			TOTAL MATERIAL and SERVICES	\$ -	\$ -	\$ -	2
						DEBT SERVICES NOT ALLOCATED				
3	-	-	-							
4	\$ -	\$ -	\$ -			TOTAL DEBT SERVICES	\$ -	\$ -	\$ -	3
										4
						CAPITAL OUTLAY NOT ALLOCATED				
5	3,115	638,649	1,690,000	6000		Bus Replacement/Addition	2,549,290			5
6	-	179,460	292,000	6010		Van Replacement/Addition	179,460			6
7	709	-		6020		Computer/Server Replacement	15,000			7
8	91	1,368,976	-	6040		Bus Stop Signage & Shelters upgrades	10,000			8
9	101,841	148,548	160,000	6050		Other Capital Projects - Fire alarm system	60,000			9
10	\$ 105,756	\$ 2,335,633	\$ 2,142,000			TOTAL CAPITAL OUTLAY	\$ 2,813,750	\$ -	\$ -	10
						INTERFUND TRANSFERS				
11		156,913		9100		Transfer to Capital Reserve				
12	-			9110		Transfer to Property Management	82,789			11
13	-	3,000	3,000	9150		Transfer to Vehicle Reserve	10,000			12
14	-	1,208,976	1,118,035	9160		Transfer to NWOTA	1,115,467			13
15	-	\$ 1,368,889	\$ 1,121,035			TOTAL TRANSFERS	\$ 1,208,256	\$ -	\$ -	14
16	2,896,715	4,292,763	3,263,035			Total Requirements Not Allocated to a Department	5,232,201			15
17	3,977,527	4,161,341	4,706,587			Total Admin, Ops and Maint. departments (LB-30A)	4,323,652			16
										17
18	\$ 475,835	539,261	227,346	9180		Unappropriated Ending Fund Balance	468,854	-	-	18
19	\$ 7,350,077	\$ 8,993,365	\$ 8,196,968			TOTAL REQUIREMENTS	\$ 10,024,707	\$ -	\$ -	19

Tillamook County Transportation District

LB-11 Property Management - Enterprise Fund

RESOURCES			
1	Working Capital	\$ 45,000	Available networking capital
2	Lease Income	\$ 25,200	Rental income from Suites C
3	Lease Operational Expense Income	\$ 10,800	Operating expense income from Suites C
4	Transfer from General Fund	\$ 82,789	Transfer from General Fund
5	Transfer from Capital Reserve	\$ 125,000	Replace gutters and HVAC for Admin Building
6	Total Resources	\$ 288,789	Total Property Management Resources
MATERIALS & SERVICES			
7	Professional Services	\$ 2,000	Legal, consulting & lease renewals
8	Transit Center Maintenance/Repair Expenses	\$ 20,000	Transit Center maintenance
9	Property Operating Expenses	\$ 32,000	Utility bills including: electricity, water, sewer, etc.
10	Property Maintenance/Repair	\$ 78,000	Admin Building maintenance
11		\$ 132,000	Total Materials & Services
DEBT SERVICE			
12	PUD Load Expense		Obsolete
13	OTIB Debt Service (TVC Purchase)	\$ 5,479	TVC Purchase Loan OTIB #0071 2021-2032
14	OTIB Debt Service (Facility Repair)	\$ 26,310	Facility Repair Loan OTIB #0061 2017-2033
15		\$ 31,789	Total Debt Service
CAPITAL OUTLAY			
16	Building Repair & Renovation	\$ 125,000	Facility Repair: Gutters & Downspouts. HVAC
17	Admin. Expenses - Renovation	\$ -	
18		\$ 125,000	Total Capital Outlay
19	Reserve for Future Expenditures		Future expenditures
20	Unappropriated Ending Fund Balance		
21		\$ 288,789	Total Requirements

PROPERTY MANAGEMENT FUND
RESOURCES AND REQUIREMENTS

Enterprise Fund

Fund 02, Department 000

This reserve fund reviewed and
reauthorized by Resolution #22-06
New Review Date of 2032.

Historical Data				GL	Description	Tillamook County Transportation District			
Actual	Actual	Adopted	Adopted			Budget for 2025-2026			
Second Preceding	First Preceding	Budget This	Budget This	ACCT	Resources and Requirements	Proposed By	Approved By	Adopted By	
2022-2023	2023-2024	2024-2025	2024-2025	#		Budget Officer	Budget Committee	Governing Body	
					RESOURCES				
1	45,000	45,000	45,000	3500	Working Capital	45,000			1
2	25,700	23,500	36,000	4900	Lease Income	25,200			2
3	8,965	18,804	13,000	4910	Lease Operational Expense Income	10,800			3
4	29,000	25,000	12,251	4911	Transferred from General Fund	82,789			4
5		124,573		4913	Transferred from Capital Reserve	125,000			5
6	\$ 108,665	\$ 236,877	\$ 106,251		TOTAL RESOURCES	\$ 288,789	\$ -	\$ -	6
					MATERIALS & SERVICES				
7		-	2,000	5100	Professional Services	2,000			7
8				5285	Transit Center Maintenance/Repair Expenses	20,000			8
9	24,510	24,610	30,030	5300	Property Operating Expenses	32,000			9
10	41,669	41,802	36,952	5340	Property Maintenance/Repair Expenses	78,000			10
11	\$ 66,179	\$ 66,412	\$ 68,982		TOTAL MATERIALS & SERVICES	\$ 132,000	\$ -	\$ -	11
					DEBT SERVICE				
12	5,086	-		5325	PUD Loan Expense				12
13	5,477	5,479	10,959	5337	OTIB Debt Service loan 0071	5,479			13
14	26,310	26,310	26,310	5338	OTIB Debt Service loan 0061	26,310			14
15	\$ 36,873	\$ 31,789	\$ 37,269		TOTAL DEBT SERVICE	\$ 31,789	\$ -	\$ -	15
					CAPITAL OUTLAY				
16	9,299	354,170	-	5350	Building Repair & Renovation (gutters & HVAC)	125,000	-	-	16
17				5351	Admin. Expenses - Renovation				17
18	\$ 9,299	\$ 354,170	\$ -		TOTAL CAPITAL OUTLAY	\$ 125,000	\$ -	\$ -	18
19				9175	Reserve for Future Expenditures				19
20	-			9180	Unappropriated Ending Fund Balance				20
21	\$ 112,351	\$ 452,371	\$ 106,251		TOTAL REQUIREMENTS	\$ 288,789	\$ -	\$ -	21

Tillamook County Transportation District

LB-11 Capital Reserve Fund

	RESOURCES			
1	Working Capital	\$	1,063,999	The unappropriated ending fund balance from last year.
2	Transfer from General Fund			
3	Interest Income	\$	35,000	
4	Transfer from Vehicle Purchase Reserve			
5		\$	1,098,999	Total Resources
	REQUIREMENTS			
6	Transfer to Property Management Fund	\$	125,000	Gutters & HVAC
7	Transfer to General Fund	\$	304,686	Vehicle purchase and match
8	Reserved for Future Expenditures	\$	669,313	Reserved to purchase future buses and capital equipment
9		\$	1,098,999	Total Requirements

RESOURCES AND REQUIREMENTS
CAPITAL RESERVE FUND
Fund 04, Department 000

This reserve fund reviewed and
reauthorized by Resolution #14-10
Review in Year 2034.

Historical Data				GL	Description	Tillamook County Transportation District		
Actual	Actual	Adopted				Budget for 2025-2026		
Second Preceding	First Preceding	Budget This	ACCT		Resources and Requirements	Proposed By	Approved By	Adopted By
2022-2023	2023-2024	2024-2025	#			Budget Officer	Budget Committee	Governing Body
					RESOURCES			
1	857,000	1,285,637	3500	Working Capital		1,063,999		1
2			4911	Transferred from General Fund				2
3	25,000	25,000	4510	Interest Income		35,000		3
4			4915	Transferred from vehicle purchase reserve				4
5	\$ 882,000	\$ 937,179			TOTAL RESOURCES	\$ 1,098,999	\$ -	\$ -
					REQUIREMENTS			
6			9130	Transfer to Property Management Fund		125,000		6
7		254,962	9165	Transfer to General Fund-Vehicle purchase & match		304,686		7
8	882,000	1,055,675	9175	Reserved For Future Expenditures		669,313		8
9	\$ 882,000	\$ 882,000			TOTAL REQUIREMENTS	\$ 1,098,999	\$ -	\$ -

Tillamook County Transportation District

LB-11 Vehicle Purchase Reserve

	RESOURCES			
1	Working Capital	\$	37,225	This money is in the LGIP earning interest
2	Transferred from General Fund	\$	10,000	Gain on Sale of Assets set aside for future vehicle purchases.
3		\$	47,225	Total Resources
	REQUIREMENTS			
4	Transfer to General Fund	\$	42,225	
5	Reserved for Future Expenditures	\$	5,000	Match used for Future Vehicle Purchases.
6		\$	47,225	Total Requirements

**FORM
LB-11**

**RESOURCES AND REQUIREMENTS
VEHICLE PURCHASE RESERVE**
Fund 05, Department 000

This reserve fund reviewed and
reauthorized by Resolution #22-05
Review in Year 2032.

Historical Data				Tillamook County Transportation District			
Actual	Actual	Adopted	GL	Budget for 2025-2026			
Second Preceding	First Preceding	Budget This	ACCT	Proposed By	Approved By	Adopted By	
2022-2023	2023-2024	2024-2025	#	Budget Officer	Budget Committee	Governing Body	
1	37,225	34,225	3500	Working Capital	37,225		1
2	-	3,000	4911	Transferred from General Fund	10,000		2
3	\$ 37,225	\$ 40,225		TOTAL RESOURCES	\$ 47,225	\$ -	3
				REQUIREMENTS			
4	-		9100	Transfer to General Fund	42,225		4
5	37,225	40,225	9175	Reserved For Future Expenditures	5,000		5
6	\$ 37,225	\$ 40,225		TOTAL REQUIREMENTS	\$ 47,225	\$ -	6

Tillamook County Transportation District

LB-11 Bus Wash Maintenance Reserve

RESOURCES		
1	Working Capital	\$ 23,140
2	Transferred from General Fund	\$ -
3		\$ 23,140
REQUIREMENTS		
4	Transfer to General Fund	\$ 18,140
5	Reserve for Future Expenditures	\$ 5,000
6		\$ 23,140
Total Resources		
Total Requirements		

This money is in the LGIP earning interest

To be used towards bus wash maintenance and repair

**FORM
LB-11**

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

This reserve fund reviewed and
reauthorized by Resolution #12-09
Review in Year 2032.

Historical Data					Tillamook County Transportation District			
Actual	Actual	Adopted	GL	Description	Budget for 2025-2026			
Second Preceding	First Preceding	Budget This	ACCT	Resources and Requirements	Proposed By	Approved By	Adopted By	
2022-2023	2023-2024	2024-2025	#		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				
1	23,140	23,140	3500	Working Capital	23,140			1
2	-		4911	Transferred from General Fund				2
3	\$ 23,140	\$ 23,140		TOTAL RESOURCES	\$ 23,140	\$ -	\$ -	3
				REQUIREMENTS				
4	-	-	9130	Transfer to General Fund	18,140	-	-	4
5	23,140	23,140	9175	Reserved For Future Expenditures	5,000			5
6	\$ 23,140	\$ 23,140		TOTAL REQUIREMENTS	\$ 23,140	\$ -	\$ -	6

Tillamook County Transportation District

LB-10 Special Transportation Fund

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

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

This Fund is merging with STF
DISCONTINUED 2024.

	Historical Data					Tillamook County Transportation District			
	Actual	Actual	Adopted	GL	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2025-2026			
Second Preceding	First Preceding	Budget This	ACCT			Proposed By	Approved By	Adopted By	
2022-2023	2023-2024	2024-2025	#			Budget Officer	Budget Committee	Governing Body	
					RESOURCES				
1				3500	Working Capital	-			1
2	67,700			4230	Grants - STF				2
3				4231	Grants -STF Discretionary	-			3
4									4
5	\$ 67,700	\$ -	\$ -		TOTAL RESOURCES	\$ -	\$ -	\$ -	5
					SPECIAL PAYMENTS				
6	-	-	-	5200	STF Payments to Recipients: CARE	-			6
7	17,661			5200	STF Payments to Recipients: Marie Mills				7
8									8
9	\$ 17,661	\$ -	\$ -		TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	9
					TRANSFERS				
10	50,039			9130	Transfer to General Fund				10
11				9160	Transfer to NWOTA				11
12	\$ 50,039	\$ -	\$ -		TOTAL TRANSFERS	\$ -	\$ -	\$ -	12
13				9180	Unappropriated Ending Fund Balance	-			13
14	\$ 67,700	\$ -	\$ -		TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	14

Tillamook County Transportation District

LB-10 Northwest Oregon Transit Alliance - Special Fund

Line	RESOURCES			
1	Working Capital		80,000	Networking capital
2	NWOTA Partner Revenue - Benton County		15,000	Administration, joint marketing, planning and signage
3	NWOTA Partner Revenue - Columbia County Rider		15,000	Administration, joint marketing, planning and signage
4	NWOTA Partner Revenue - Lincoln County Transit		154,755	Administration, joint marketing, planning and Bus stop project
5	NWOTA Partner Revenue - Sunset Empire Trans. Dist.		15,000	Administration, joint marketing, planning and signage
6	NWOTA Partner Revenue - Tillamook County Trans. Dist.		154,755	Administration, joint marketing, planning and Bus stop project
7	Miscellaneous Income			
8	Transfer From GF Grant Revenue		1,115,467	Bus stop projects
9	Transfer from STIF Fund			Grant #35607 Waldport, PC shelter and planning
10			\$ 1,549,977	Total Resources
	MATERIALS & SERVICES			
11	Professional Services		4,000	
12	Administrative Support		25,000	Administrative support Col-Pac
13	Website Maintenance		40,000	Alerts
14	Marketing		5,000	Annual marketing reserve (\$1k per partner)
15	Travel & Training		1,000	Conferences
16			\$ 75,000	Total Materials & Services
	CAPITAL			
17	Bus Stop Signage/Shelters/Planning		1,115,467	Grant #35084 (\$598,035) and #35606 (\$360k)
18	Other Capital Projects-STIF grant			Grant #35607 Waldport, PC shelter and planning
19			\$ 1,115,467	Total Capital
	TRANSFERS			
20	Transfer to General Fund		3,000	TCTD Administration
21			\$ 3,000	Total Transfers
22	Reserve for Future Expenditures			
23	Unappropriated Ending Fund Balance		\$ 356,510	
24			\$ 1,549,977	Total Requirements

**FORM
LB-10**

**NWOTA
SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Fiscal Agent - TCTD
Fund 08, Department 000

This fund was established by
Resolution #14-13
Review in Year 2034.

Historical Data					Tillamook County Transportation District				
Actual		Actual		GL	DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for 2025-2026		
Second Preceding 2022-2023	First Preceding 2023-2024	Adopted Budget This 2024-2025	ACCT #	Proposed by Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	80,000	80,000	80,000	3500	Working Capital	80,000			1
2	12,000	12,000	15,000	4225	NWOTA Partner Revenue - Benton County	15,000			2
3	12,000	12,000	15,000	4225	NWOTA Partner Revenue - Columbia County Rider	15,000			3
4	12,000	12,000	154,755	4225	NWOTA Partner Revenue - Lincoln County Transit	154,755			4
5	12,000	12,000	15,000	4225	NWOTA Partner Revenue - Sunset Empire Trans. Dist.	15,000			5
6		12,000	154,755	4225	NWOTA Partner Revenue - Tillamook County Trans. Dist.	154,755			6
7				4400	Miscellaneous Income				7
8	-	-	958,035	4911	Transfer from GF - Grant Revenue	1,115,467			8
9		-	160,000	4918	Transfer from STIF - Grant Revenue				9
10	\$ 128,000	\$ 140,000	\$ 1,552,545		TOTAL RESOURCES	\$ 1,549,977	\$ -	\$ -	10
					MATERIALS and SERVICES				
11	475	3,659	5,000	5100	Professional Services	4,000			11
12	16,680	16,412	25,000	5101	Administrative Support	25,000			12
13	18,892	44,945	40,000	5102	Website Maintenance	40,000			13
14	4,209	39,843	5,000	5190	Marketing	5,000			14
15	184	5,920		5220	Travel & Training	1,000			15
16	\$ 40,440	\$ 110,779	\$ 75,000		TOTAL MATERIALS and SERVICES	\$ 75,000	\$ -	\$ -	16
					CAPITAL				
17	-		958,035	6040	Bus Stop Signage/Shelters/Planning	1,115,467			17
18	-		160,000	6050	Other Capital Projects				18
19	\$ -	\$ -	\$ 1,118,035		TOTAL CAPITAL	\$ 1,115,467	\$ -	\$ -	19
					TRANSFERS				
20	-	3,000	3,000	9130	Transfer to GF-TCTD Administration	3,000			20
21	\$ -	\$ 3,000	\$ 3,000		TOTAL TRANSFERS	\$ 3,000	\$ -	\$ -	21
22	\$ 87,560	-	-	9175	Reserve for Future Expenditures	-	-	-	22
23		26,221	356,510	9180	Unappropriated Ending Fund Balance	356,510		-	23
24	\$ 128,000	\$ 140,000	\$ 1,552,545		TOTAL REQUIREMENTS	\$ 1,549,977	\$ -	\$ -	24

Tillamook County Transportation District
LB-10 NW RIDES - Special Fund

Line	RESOURCES		
1	Working Capital	888,000	Networking capital - CPCCO investment
2	NWR Revenue	5,100,000	Operations revenue from Care Oregon
3	NWR Reserve	460,000	Reserve Account
4	Interest Income		Interest from NWR Reserve
5		\$ 6,448,000	Total Resources
	PERSONNEL SERVICES		
6	Payroll: Admin	555,100	10 FTE: 1 manager, 1 supervisor, 1 dispatcher, 5 csr, 1 compliance, 1 Office Assist
7	Payroll: Indirect	15,730	Admin support 10% wages Finance Supervisor and Office Specialist
8	Payroll Expense	72,163	Employer taxes
9	Payroll Healthcare	88,578	Employee healthcare
10	Payroll Retirement	12,617	Employer paid retirement
11	Payroll: Veba	17,400	Employer paid Veba contributions
12	Workers Comp	412	Workers Comp
13		762,000	Total Personnel Services
	MATERIALS & SERVICES		
14	Professional Services	37,269	ADP, legal, consulting, accounting, auditors, etc.
15	Office Equipment R&R	1,992	Copier/scanner/fax machine lease
16	Computer R&M	48,638	Maintenance of server and computers
17	Fees & License	60,000	Annual software license and fees/Ecolane. Gainshare due to CCO
18	Insurance	8,184	Cyber Security Policy
19	Office Expenses	5,000	Office supplies such as paper, pens, water, coffee, binders, etc.
20	Operational Expenses	7,000	Employee recognition, holiday banquet, kitchen supplies, meetings
21	Telephone Expense	24,028	Brokerage telephone and internet service
22	Travel & Training	9,000	Training, travel, mileage, parking, meals, conferences
23	Postage	250	Postage
24	Purchased Transportation	3,541,795	Payments to private and public NEMT transportation providers
25	Member Mileage Reimbursement	300,000	Member mileage reimbursement
26	Volunteer Mileage Reimburse	357,000	Volunteer mileage and travel reimbursement
27	Office Rent	25,200	Office space
28	Property Operating Expense	10,800	Brokerage portion of facility operating expenses
29		4,436,156	Total Materials and Services
	CAPITAL PURCHASES		
30	Ecolane Investment		Quality Improvement Program - Tablets, signage
31	Other Capital		
32		-	Total Capital Purchases
33	Reserve for Future Expenditures	428,000	Funds in LGIP reserves
34	Unappropriated Ending Fund Balance	821,844	
35		\$ 6,448,000	Total Requirements

**FORM
LB-10**

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

This fund was established by
Resolution #18-14
Review in Year 2028.

Historical Data					Tillamook County Transportation District				
Actual Second Preceding 2022-2023	Actual First Preceding 2023-2024	Adopted Budget This 2024-2025	GL ACCT #	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2025-2026				
					Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				RESOURCES					
1	100,000	1,000,000	3500	Working Capital	888,000			1	
2	4,397,789	5,277,964	4026	NWR Revenue	5,100,000			2	
3	45,174	1,054,059	4027	NWR Reserve	460,000			3	
4		800	4510	Interest Income				4	
5	\$ 4,542,963	\$ 6,432,823		TOTAL RESOURCES	\$ 6,448,000	\$ -	\$ -	5	
7.5	9.0	9.0		Total Full-Time Equivalent (FTE)	10.0	10.0	10.0		
				PERSONNEL SERVICES					
6	326,577	432,059	5010	Payroll: Administration	555,100			6	
7	16,443	23,381	5041	Payroll: Indirect	15,730			7	
8	31,733	39,529	5050	Payroll Expense	72,163			8	
9	98,980	112,538	5051	Payroll Healthcare	88,578			9	
10	12,826	22,331	5052	Payroll Retirement	12,617			10	
11	7,988	16,286	5053	Payroll Veba	17,400			11	
12	500	525	5055	Workers Comp	412			12	
13	\$ 495,047	\$ 659,035		TOTAL PERSONNEL SERVICES	\$ 762,000	\$ -	\$ -	13	
				MATERIALS and SERVICES					
14	840	5,250	5100	Professional Services	37,269			14	
15	1,911	30,000	5140	Office Equipment R&R	1,992			15	
16	23,899	22,278	5145	Computer R&M	48,638			16	
17	41,572	65,000	5150	Fees & License	60,000			17	
18	-	6,547	5160	Insurance - Cyber Security	8,184			18	
19	5,870	7,000	5170	Office Expenses	5,000			19	
20	4,470	7,500	5180	Operational Expenses	7,000			20	
21	26,696	24,296	5210	Telephone Expense	24,028			21	
22	398	151	5220	Travel & Training	9,000			22	
23	50	525	5260	Postage	250			23	
24	3,689,807	3,773,031	5265	Purchased Transportation	3,541,795			24	
25	155,195	360,479	5266	Member Mileage Reimbursement	300,000			25	
26	345,219	435,819	5267	Volunteer Mileage Reimburse	357,000			26	
27	4,800	4,800	5281	Office Rent	25,200			27	
28	557	4,824	5300	Property Operating Expense	10,800			28	
29	\$ 4,301,284	\$ 4,687,438		TOTAL MATERIALS AND SERVICES	\$ 4,436,156	\$ -	\$ -	29	
				CAPITAL					
30	-	-	6022	Quality Improvement Program - tablets, signage				30	
31			6050	other capital				31	
32	\$ -	\$ -		TOTAL CAPITAL	\$ -	\$ -	\$ -	32	
33	350,000	311,857	9175	Reserve for Future Expenditures	428,000			33	
34		297,805	9180	Unappropriated Ending Fund Balance	821,844			34	
35	\$ 5,146,331	\$ 5,515,700		TOTAL REQUIREMENTS	\$ 6,448,000	\$ -	\$ -	35	

Tillamook County Transportation District

LB-10 Statewide Transportation Improvement Fund

RESOURCES			
1	Working Capital	\$ 744,950	Beginning Balance
2	STIF Formula (Population)	\$ 406,337	STIF formula grant revenue
3	STIF Formula (Payroll)	\$ 82,687	STIF formula grant revenue
4	STIF Intercommunity	\$ 246,400	STIF Intercommunity
5	STIF Discretionary	\$ 71,997	STIF Discretionary
6		\$ 5,000	Interest Income
7		\$ 1,557,371	Total Resources
SPECIAL PAYMENTS			
8	STIF Payments to Sub-Recipients: CARE	\$ 4,800	CARE (20) monthly discount bus passes for low income families
9	STIF Payments to Sub-Recipients: Marie Mills	\$ 24,927	Marie Mills operations support
10		\$ 29,727	Total Special Payments
TRANSFERS			
11	Transfer to General Fund	\$ 837,148	TCTD transit operations support and capital local matching funds
12	Transfer to NWOTA		Transfer to NWOTA
13		\$ 837,148	Total Transfers
14	Reserve for future Expenditure	\$ 200,000	
15	Unappropriated Ending Fund Balance	\$ 490,496	
16		\$ 1,557,371	Total Requirements

SPECIAL REVENUE FUND RESOURCES AND REQUIREMENTS

STIF FUND

Fund 10, Department 000

FORM
LB-10

This fund was established by
Resolution #18-24
Review in Year 2029.

Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Tillamook County Transportation District			
Actual		Actual	Adopted	Budget for 2025-2026					
Second Preceding	First Preceding	Budget This	Proposed By	Approved By		Adopted By			
2022-2023	2023-2024	2024-2025	Budget Officer	Budget Committee		Governing Body			
					RESOURCES				
1	750,000	513,826	170,310	3500	Working Capital				
2			374,348	4134	STIF Formula (Payroll)				
3	333,589	809,780	78,696	4135	STIF Formula (Population)				
4			358,400	4136	STIF Intercommunity				
5				4137	STIF Discretionary				
6		8,049		4510	Interest Income				
7	\$ 1,083,589	\$ 1,323,606	\$ 981,754		\$ 1,557,371	\$ -	\$ -		
					Special Payments				
8		21,192	21,192	5200	STIF Payments to Sub-Recipients: Marie Mills				
9	6,000	17,600	7,200	5201	STIF Payments to Recipients: CARE				
10	\$ 6,000	\$ 38,792	\$ 28,392		\$ 29,727	\$ -	\$ -		
					Total Special Payments				
					TRANSFERS				
11			609,284	9130	Transfer to General Fund				
12			160,000	9160	Transfer to NWOTA				
13	\$ -	\$ -	\$ 769,284		\$ 837,148	\$ -	\$ -		
					TOTAL TRANSFERS				
14	300,000	513,826	88,465	9175	Reserve for future Expenditure				
15	777,589	91,053	77,952	9180	Unappropriated Ending Fund Balance				
16	\$ 1,083,589	\$ 643,671	\$ 964,093		\$ 1,557,371	\$ -	\$ -		

Summary of Interfund Transfers

Transfers Out:			Transfers In:		
#	Fund	Amount	Fund	Amount	
1	General Fund (01)	\$ 82,789	Property Management (02)	\$ 82,789	
2	General Fund (01)	\$ 1,115,467	NWOTA (08)	\$ 1,115,467	
3	General Fund (01)	\$ 10,000	Vehicle Reserve (05)	\$ 10,000	
4	Capital Reserve (04)	\$ 304,686	General Fund (01)	\$ 304,686	
5	Capital Reserve (04)	\$ 125,000	Property Management (02)	\$ 125,000	
6	Vehicle Reserve (05)	\$ 42,225	General Fund (01)	\$ 42,225	
7	Bus Wash Reserve (06)	\$ 18,140	General Fund (01)	\$ 18,140	
8	NWOTA (08)	\$ 3,000	General Fund (01)	\$ 3,000	
9	STIF (10)	\$ 837,148	General Fund (01)	\$ 837,148	
		<u>\$ 2,538,455</u>		<u>\$ 2,538,455</u>	

- 1 General Fund to Property Management to cover expenses
- 2 General Fund to NWOTA for bus stop access capital projects
- 3 General Fund to Vehicle Reserve for future expenditures
- 4 Capital Reserve to General Fund for vehicle purchases
- 5 Capital Reserve to Property Management for Alarm & HVAC
- 6 Vehicle Reserve to General Fund for vehicle purchase match
- 7 Bus Wash Reserve to General Fund for bus wash maintenance
- 8 NWOTA to General Fund for Fiscal Agent Fee
- 9 STIF to General Fund for operations expenses

REQUIREMENTS BY FUND

Fund	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Special Payments	Transfers out	Total Expenditures	Unallocated	Reserved for Future Expenditures	Unappropriated/ Ending Fund Balance	Total Requirements
General Fund											
Administrative	\$ 557,201	\$ 451,616					\$ 1,008,817				\$ 1,008,817
Operations	\$ 2,306,564	\$ 105,107					\$ 2,411,671				\$ 2,411,671
Maintenance	\$ 324,139	\$ 579,025					\$ 903,164				\$ 903,164
Non-Department			\$ 2,813,750			\$ 1,198,055		\$ 5,232,201		\$ 468,854	\$ 5,701,055
Total General Fund	\$ 3,187,904	\$ 1,135,748	\$ 2,813,750	\$ -	\$ -	\$ 1,198,055	\$ 5,939,347	\$ 5,232,201	\$ -	\$ 468,854	\$ 10,024,707
Property Mgmt Fund											
Administration Bldg		\$ 101,799	\$ 125,000	\$ 31,789							\$ 258,588
Transit Center		\$ 20,000									\$ 20,000
Total Property Mgmt Fund	\$ -	\$ 121,799	\$ 125,000	\$ 31,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,588
NWOTA Fund											
	\$	\$ 75,000	\$ 1,115,467			\$ 3,000				\$ 356,510	\$ 1,549,977
Total NWOTA Fund	\$ -	\$ 75,000	\$ 1,115,467	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 356,510	\$ 1,549,977
NW Rides Fund											
	\$ 762,000	\$ 4,436,156							\$ 428,000	\$ 821,844	\$ 6,448,000
Total NW Rides Fund	\$ 762,000	\$ 4,436,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,000	\$ 821,844	\$ 6,448,000
STIF Fund											
	\$ -	\$ -	\$ -	\$ -	\$ 29,727	\$ 837,148			\$ 200,000	\$ 490,496	\$ 1,557,371
Total STIF Fund	\$ -	\$ -	\$ -	\$ -	\$ 29,727	\$ 837,148	\$ -	\$ -	\$ 200,000	\$ 490,496	\$ 1,557,371
Reserve Funds											
Capital						\$ 429,686			\$ 669,313		\$ 1,098,999
Vehicle						\$ 42,225			\$ 5,000		\$ 47,225
Bus Wash						\$ 18,140			\$ 5,000		\$ 23,140
Total Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,051	\$ -	\$ -	\$ 679,313	\$ -	\$ 1,169,364
Total of All Funds	\$ 3,949,904	\$ 5,768,703	\$ 4,054,217	\$ 31,789	\$ 29,727	\$ 2,528,254	\$ 5,939,347	\$ 5,232,201	\$ 1,307,313	\$ 2,137,704	\$ 21,028,007

Tillamook County Transportation District

Motion of the TCTD Budget Committee to approve the FY 2025-2026 Tillamook County Transportation District budget and send it to the Tillamook County Transportation District Board of Directors for a public Budget Hearing.

Motion of the TCTD Budget Committee recommending Board approval of the FY 2025-2026 budget in the amount of \$21,028,007.00

Motion of the TCTD Budget Committee recommending board approval of receipt of taxes for FY 2025-2026 at the current rate of \$0.20 per \$1,000 (\$1,265,861) of assessed value for operating purposes in the General Fund.