



# TILLAMOOK COUNTY Transportation District

## Tillamook County Transportation District NOTICE OF BUDGET HEARING

Meetings are held at the Transportation Building located at 3600 Third Street, Tillamook unless otherwise indicated. Persons requiring physical or visual accommodation or who would like a copy of the meeting agenda may contact the District office at (503) 815-8283 before noon, meeting day. Agendas are also available on the District website at <https://www.nwconnector.org/tillamook-transportation-board-meetings/>

Participants are welcome to join this meeting virtually.

**To attend by phone, please dial: +1 (253) 215-8782 Meeting ID: 880 8898 5392**

**To attend virtually, please use this link: <https://us02web.zoom.us/j/88088985392>**

**Wednesday, June 17, 2026 @ 6:00pm**

**The Budget Hearing will take place as part of the  
Board of Directors Regular Monthly Meeting**

A Budget Hearing agenda item will be included at the end of the **Regular Meeting** section of the agenda.

Other agenda items for the Board of Directors Regular Monthly Meeting will follow and will include a State of the District Report with information regarding District finances and grants, service performance, the Northwest Oregon Transit Alliance, the NW Rides NEMT Brokerage, and General Manager activities. The agenda also includes Consent, Action, and Discussion Items with Staff and Board of Director comments. An Executive Session will be added as needed.

**FORM OR-LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County Transportation District will be held on June 17, 2026 at 6:00 pm at 3600 Third St. Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Tillamook County Transportation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the TCTD offices located at 3600 Third St. Tillamook, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Brian Vitulli, General Manager

Telephone: (503) 842-3115; Email: bvitulli@tillamookbus.com

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2024-25</b>	<b>Adopted Budget This Year 2025-26</b>	<b>Proposed Budget Next Year 2026-27</b>
Beginning Fund Balance/Net Working Capital	3,801,602	4,549,570	4,484,052
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,884,048	5,575,777	6,298,967
Federal, State and All Other Grants, Gifts, Allocations and Donations	5,186,061	6,366,891	5,733,771
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,589,330	2,538,455	\$3,346,961
All Other Resources Except Property Taxes	1,209,613	768,996	735,078
Property Taxes Estimated to be Received	1,227,781	1,278,519	1,320,000
<b>Total Resources</b>	<b>18,898,435</b>	<b>21,078,208</b>	<b>21,918,829</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	3,956,140	3,949,904	4,772,596
Materials and Services	6,759,538	5,878,904	\$7,336,881
Capital Outlay	3,360,035	4,054,217	3,133,971
Debt Service	37,269	31,789	32,743
Interfund Transfers	2,148,282	2,538,455	\$3,346,961
Contingencies	1,631,505	0	175,000
Special Payments	46,053	29,727	913,952
Unappropriated Ending Balance and Reserved for Future Expenditure	959,613	4,595,212	2,206,725
<b>Total Requirements</b>	<b>18,898,435</b>	<b>21,078,208</b>	<b>21,918,829</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***

<b>Name of Organizational Unit or Program FTE for that unit or program</b>	<b>Public Transportation</b>		
Administration	997,443	1,058,817	1,286,179
FTE	4.25	5.25	6.00
Operations	2,608,490	2,411,671	3,261,996
FTE	32.50	37.00	35.00
Maintenance	1,100,654	953,164	1,183,580
FTE	3.00	3.00	3.00
Volunteer	0	0	0
FTE	0.00	0.00	0.00
NWR	0.00	0.00	1,547,593
FTE	0.00	0.00	11.50
Property Management	106,251	288,789	296,000
FTE	0	0	0
NWOTA Program	1,552,545	1,549,977	708,452
FTE	0	0	0
NW RIDES BROKERAGE	6,686,915	6,448,000	7,535,000
FTE	9.0	10.0	11.5
STIF Program	964,093	1,557,371	809,278
FTE	0	0	0
Non-Departmental / Non-Program	4,882,044	6,810,419	5,290,751
FTE	0	0	0
<b>Total Requirements</b>	<b>18,898,435</b>	<b>21,078,208</b>	<b>21,918,829</b>
<b>Total FTE</b>	<b>49</b>	<b>55</b>	<b>55.5</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

FY 2026-2027 Budget includes increased federal and state grant revenues to support expanded operations and regional bus stop improvements. The budget also restructures the NWOTA Bus Stop Improvement Project, STIF and NW Rides funding to improve transparency while continuing to support regional mobility and community transit services.

**PROPERTY TAX LEVIES**

	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (rate limit \$0.20 per \$1,000)	\$0.2000	\$0.2000	\$0.2000
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1, 2026</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$212,999	\$0
<b>Total</b>	<b>\$212,999</b>	<b>\$0</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.