

ATTACHMENT "A"
RESOURCES AND REQUIREMENTS

**FORM
 LB-10**

Tax Increment Fund

(Fund)

Tillamook Urban Renewal District

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2010-2011 | | | |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2009-2010 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2007-2008 | First Preceding Year 2008-2009 | | | | | | |
| | | | | RESOURCES | | | | |
| | | | | Beginning Fund Balance: | | | | |
| 1 | 0 | 12,000 | 154,170 | 1. Cash on hand * (cash basis) | 90,000 | 90,000 | 125,000 | 1 |
| 2 | 0 | 1,000 | 3,000 | 2. Previously levied taxes to be received | 5,500 | 5,500 | 5,500 | 2 |
| 3 | 0 | 0 | 0 | 3. Earnings from temporary investments | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 4. Transferred from other funds | 0 | 0 | 0 | 4 |
| 5 | 1,734 | 2,000 | 1,400 | 5. Interest Earned | 1,000 | 1,000 | 1,000 | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 1,734 | 15,000 | 158,570 | 9. Total Resources, except taxes to be levied | 96,500 | 96,500 | 131,500 | 9 |
| 10 | | 110,000 | 175,000 | 10. Taxes estimated to be received | 210,000 | 210,000 | 210,000 | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 1,734 | 125,000 | 333,570 | 12. TOTAL RESOURCES | 306,500 | 306,500 | 341,500 | 12 |
| | | | | REQUIREMENTS | | | | |
| 1 | | | | 1 | | | | 1 |
| 2 | 70,000 | 113,000 | 258,370 | 2. Short Term Loan Repayment | 140,000 | 140,000 | 140,000 | 2 |
| 3 | | | | 3 | | | | 3 |
| 4 | 16,200 | 12,000 | 0 | 4. Reserved Debt Service | 0 | 0 | 0 | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | 103 | 0 | 200 | 6. Bank Fees | 150 | 150 | 150 | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | 75,000 | 8. Transfer out to General Fund | 166,350 | 166,350 | 201,350 | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | 0 | 0 | 0 | 16. UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 | 16 |
| 17 | 86,303 | 125,000 | 333,570 | 17. TOTAL REQUIREMENTS | 306,500 | 306,500 | 341,500 | 17 |

*Includes Unappropriated Balance budgeted last year

RESOURCES
General
(Fund)

Tillamook Urban Renewal Agency
(Name of Municipal Corporation)

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year <u>2010-2011</u> | | | |
|----|---|--|---|---|---------------------------------------|---------------------------------|-------------------------------------|----|
| | Actual | | Adopted Budget This Year <u>2009-2010</u> | | Proposed By Budget Officer | Approved By Budget Committee | Budget Adopted By Governing Body | |
| | Second Preceding Year <u>2007-2008</u> | First Preceding Year <u>2008-2009</u> | | | | | | |
| | | | | Beginning Fund Balance: | | | | |
| 1 | 0 | 70,000 | 62,992 | 1 Available cash on hand* (cash basis) or | 95,000 | 95,000 | 170,000 | 1 |
| 2 | 0 | 0 | 0 | 2 Net working capital (accrual basis) | 0 | 0 | 0 | 2 |
| 3 | 394 | 3,000 | 1,300 | 3 Interest | 500 | 500 | 500 | 3 |
| 4 | | | | 4 Short Term Loan Repayment - Principal | 0 | 0 | 0 | 4 |
| 5 | | | | 5 Short Term Loan Repayment - Interest | 0 | 0 | 0 | 5 |
| 6 | | | | 6 Long Term Loan Repayment - Principal | 5,200 | 5,200 | 5,200 | |
| 7 | | | | 7 Long Term Loan Repayment - Interest | 2,600 | 2,600 | 2,600 | 6 |
| 8 | | | | 8 | | | | 7 |
| 9 | | | | 9 | | | | 8 |
| 10 | | | | 10 | | | | 9 |
| 11 | | | | 11 | | | | 10 |
| 12 | | | | 12 | | | | 11 |
| 13 | | | | 13 OTHER RESOURCES | | | | 12 |
| 14 | 0 | 5,000 | 5,000 | 14 Grants and Donations | 5,000 | 5,000 | 5,000 | 13 |
| 15 | 70,000 | 113,000 | 258,370 | 15 Short Term Loan | 140,000 | 140,000 | 480,000 | 14 |
| 16 | | | | 16 Long Term Loan | 0 | 0 | 0 | 15 |
| 17 | | | | 17 | | | | 16 |
| 18 | | | 75,000 | 18 Transfer in from Detailed Expenditures | 166,350 | 166,350 | 201,350 | 17 |
| 19 | | | | 19 | | | | 18 |
| 20 | | | | 20 | | | | 19 |
| 21 | | | | 21 | | | | 20 |
| 22 | | | | 22 | | | | 21 |
| 23 | | | | 23 | | | | 22 |
| 24 | | | | 24 | | | | 23 |
| 25 | | | | 25 | | | | 24 |
| 26 | | | | 26 | | | | 25 |
| 27 | | | | 27 | | | | 26 |
| 28 | | | | 28 | | | | 27 |
| 29 | | | | 29 | | | | 28 |
| 30 | | | | 30 | | | | 29 |
| 31 | | | | 31 | | | | 30 |
| 32 | | | | 32 | | | | 31 |
| 33 | 70394 | 191,000 | 402,662 | 33 TOTAL RESOURCES | 414,650 | 414,650 | 864,650 | 32 |

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

Supplemental Budget Figures

FORM
LB-31

General

(Name of Organizational Unit - Fund)

Tillamook Urban Renewal Agency

| | Historical Data | | | EXPENDITURE DESCRIPTION | Number of Employees | Range* | Budget for Next Year 2010-2011 | | | |
|----|-----------------------------------|-----------------------------------|--|---|---------------------|--------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2009-2010 | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 200-2008 | First Preceding Year 2008-2009 | | | | | | | | |
| 1 | | | 1 | Materials & Services | | | | | | 1 |
| 2 | 25 | 200 | 200 | 2 Bank Fees | | | 500 | 500 | 500 | 2 |
| 3 | 0 | 2,000 | 0 | 3 Fees Advanced (City of Tillamook) | | | 0 | 0 | 0 | 3 |
| 4 | 0 | 3,000 | 3,000 | 4 IGA Administrator/Administrative Services | | | 15,000 | 15,000 | 15,000 | 4 |
| 5 | 3,000 | 2,000 | 2,500 | 5 Legal Services | | | 5,000 | 5,000 | 5,000 | 5 |
| 6 | 0 | 500 | 1,000 | 6 Legal/Advertising/Publications Notices | | | 600 | 600 | 600 | 6 |
| 7 | 0 | 500 | 490 | 7 Agency/Community Meeting Expense | | | 500 | 500 | 500 | 7 |
| 8 | 0 | 200 | 3,000 | 8 Office Supply/Rents | | | 1,500 | 1,500 | 1,500 | 8 |
| 9 | 0 | 100 | 1,000 | 9 Postage | | | 300 | 300 | 300 | 9 |
| 10 | 0 | 6,000 | 10 | 10 Rare Student Program | | | 10 | 10 | 10 | 10 |
| 11 | 0 | 100,000 | 5,000 | 11 Consulting Fees | | | 2,500 | 2,500 | 2,500 | 11 |
| 12 | | | | 12 Financial Bookkeeping/Audit Services | | | 10,000 | 10,000 | 10,000 | 12 |
| 13 | | | | 13 Engineering/Architect Services | | | 5,000 | 5,000 | 5,000 | 13 |
| 14 | | | | 14 Design/Environmental Studies | | | 5,000 | 5,000 | 5,000 | 14 |
| 15 | | | | 15 Internet Web Services | | | 600 | 600 | 600 | 15 |
| 16 | | | | 16 Conference and Education | | | 500 | 500 | 500 | 16 |
| 17 | | | | 17 Appraisals and Inspections | | | 5,000 | 5,000 | 5,000 | 17 |
| 18 | | | | 18 Loan Service Fees | | | 500 | 500 | 500 | 18 |
| 19 | 3,025 | 114,500 | 16,200 | 19 Sub Total Materials & Services | | | 52,510 | 52,510 | 52,510 | 19 |
| 20 | | | | 20 | | | | | | 20 |
| 21 | | | | Capital Outlay | | | | | | 21 |
| 22 | | | | 22 Façade Loan & Grants | | | 50,000 | 50,000 | 50,000 | 22 |
| 23 | 0 | 10,000 | 10,000 | 20 Streetscape & Neighborhood Beautification Projects | | | 50,000 | 50,000 | 50,000 | 23 |
| 24 | | 0 | 279,092 | 21 Land/Property Purchase/Development | | | 50,000 | 50,000 | 390,000 | 24 |
| 25 | 0 | 10,000 | 289,092 | 22 Sub Total Capital Outlay | | | 150,000 | 150,000 | 490,000 | 25 |
| 26 | | | | 26 | | | | | | 26 |
| 27 | | 66,500 | 0 | 27 Reserved Agency Approved Project | | | 120,000 | 120,000 | 100,000 | 27 |
| 28 | 0 | 0 | 87,370 | 28 Special Payments - Loans, Grants, AV Producing | | | 80,000 | 80,000 | 210,000 | 28 |
| 29 | 0 | 0 | 10,000 | 29 Contingency | | | 12,140 | 12,140 | 12,140 | 29 |
| 30 | | | | 30 | | | | | | 30 |
| 31 | 3,025 | 191,000 | 402,662 | 31 TOTAL EXPENDITURES | | | 414,650 | 414,650 | 864,650 | 31 |
| 32 | 0 | 0 | 0 | 32 UNAPPROPRIATED ENDING FUND BALANCE | | | 0 | 0 | 0 | 32 |
| 33 | 3,025 | 191,000 | 402,662 | 33 TOTAL | | | 414,650 | 414,650 | 864,650 | 33 |