

RESOURCES
General
(Fund)

City of Tillamook Urban Renewal District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2007-2008		
	Actual Second Preceding Year 2004-2005	First Preceding Year 2005-2006	Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	0	0	0	Beginning Fund Balance:			
2	0	0	0	1. Available cash on hand* (cash basis) or	0		
3	0	0	0	2. Net working capital (accrual basis)	0		
4	0	0	0	3	1500		
5				4. Interest			
6	0	0	0	5. OTHER RESOURCES			
7	0	0	0	6 Grants & Donations	10000		
8				5 Short Term Loan	30000		
9				8			
10				9			
11				10			
12				11			
13				12			
14				13			
15				14			
16				15			
17				16			
18				17			
19				18			
20				19			
21				20			
22				21			
23				22			
24				23			
25				24			
26				25			
27				26			
28				27			
29				28			
30				29			
31				30			
32	0	0	0	31	41500	0	0
				32. TOTAL RESOURCES			

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

General
(Name of Organizational Unit - Fund)
City of Tillamook Urban Renewal District

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2007-2008			
	Actual Second Preceding Year 2004-2005	First Preceding Year 2005-2006	Adopted Budget This Year 2005-2006				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				Materials & Services						1
2				2						2
3	0	0	0	03 Bank Fees			200			3
4	0	0	0	04 Fees Advanced (City of Tillamook)			2000			4
5	0	0	0	05 IGA Services (City of Tillamook)			3000			5
6	0	0	0	06 Legal Services			2000			6
7	0	0	0	07 Legal Notices			500			7
8	0	0	0	08 Meeting Expense			500			8
9	0	0	0	09 Office Supply			200			9
10	0	0	0	10 Postage			100			10
11				11						11
12	0	0	0	12 Sub Total Materials & Services			8500			12
13				13						13
14				14 Capital Outlay						14
15				15						15
16	0	0	0	16 Streetscape & Neighborhood Beautification Projects			10000			16
17				17						17
18	0	0	0	18 Sub Total Capital Outlay			10000			18
19				19						19
20				20						20
21	0	0	0	21 Reserved Agency Approved Project			15000			21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	0	0	0	31 TOTAL EXPENDITURES			33500	0		31
32	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE			8000			32
33	0	0	0	33 TOTAL			41500	0		33

RESOURCES AND REQUIREMENTS

**FORM
LB-10**

Tax Increment - Bond

(Fund)

City of Tillamook Urban Renewal District

Historical Data		Adopted Budget This Year 2006-2007	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008		
				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual Second Preceding Year 2004-2005	First Preceding Year 2005-2006		RESOURCES			
			Beginning Fund Balance:			
1	0	0	1. Cash on hand * (cash basis)	0		1
2	0	0	2. Previously levied taxes to be received	0		2
3	0	0	3. Earnings from temporary investments	0		3
4	0	0	4. Transferred from other funds	0		4
5	0	0	5. Interest Earned	2000		5
6			6			6
7			7			7
8			8			8
9	0	0	9. Total Resources, except taxes to be levied	2000		9
10			10. Taxes estimated to be received	84000		10
11			11. Taxes collected in year levied			11
12	0	0	12. TOTAL RESOURCES	86000	0	12
			REQUIREMENTS			
1			1			1
2	0	0	2 Short Term Loan Repayment	30000		2
3			3			3
4	0	0	4 Reserved Debt Service	56000		4
5			5			5
6			6			6
7			7			7
8			8			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	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	16
17	0	0	17. TOTAL REQUIREMENTS	86000	0	17

*Includes Unappropriated Balance budgeted last year