

RESOURCES AND REQUIREMENTS

Tax Increment - Bond

City of Tillamook Urban Renewal District

(Fund)

Budget for Next Year 2008-2009

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-2009		
Actual Second Preceding Year 2005-2006	First Preceding Year 2006-2007	Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1	0	0	1. Cash on hand * (cash basis)	12000	12000	12000
2	0	0	2. Previously levied taxes to be received	1000	1000	1000
3	0	0	3. Earnings from temporary investments	0	0	0
4	0	0	4. Transferred from other funds	0	0	0
5	0	2000	5. Interest Earned	2000	2000	2000
6			6.			
7			7.			
8			8.			
9	0	2000	9. Total Resources, except taxes to be levied	15000	15000	15000
10		84000	10. Taxes estimated to be received	110000	110000	110000
11			11. Taxes collected in year levied			
12	0	86000	12. TOTAL RESOURCES	125000	125000	125000
			REQUIREMENTS			
1			1.			
2	0	70000	2. Short Term Loan Repayment	113000	113000	113000
3			3.			
4	0	16000	4. Reserved Debt Service	12000	12000	12000
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16	0	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	0	86000	17. TOTAL REQUIREMENTS	125000	125000	125000

*Includes Unappropriated Balance budgeted last year

RESOURCES
General
(Fund)

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

Budget for Next Year 2008-2009

	Historical Data			Adopted Budget This Year 2007-2008	RESOURCE DESCRIPTION	Budget for Next Year <u>2008-2009</u>			
	Actual Second Preceding Year <u>2005-2006</u>	First Preceding Year <u>2006-2007</u>				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	70000	70000	70000	1
3	0	0	0		2. Net working capital (accrual basis)	0	0	0	2
4	0	0	0		3	0	0	0	3
5			1500		4. Interest	3000	3000	3000	4
6	0	0	10000		5. OTHER RESOURCES				5
7	0	0	70000		6 Grants & Donations	5000	5000	5000	6
8					5 Short Term Loan	113000	113000	113000	7
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	81500		32. TOTAL RESOURCES	191000	191000	191000	31

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

General

(Name of Organizational Unit - Fund)

City of Tillamook Urban Renewal District

Line Item	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2008-2009			Line Item
	Actual Second Preceding Year 2005-2006	First Preceding Year 2006-2007	Adopted Budget This Year 2007-2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				Materials & Services						1
2										2
3	0	0	200	3 Bank Fees			200	200	200	3
4	0	0	2000	4 Fees Advanced (City of Tillamook)			0	0	0	4
5	0	0	3000	5 IGA Services (City of Tillamook)			3000	3000	3000	5
6	0	0	2000	6 Legal Services			4000	4000	4000	6
7	0	0	500	7 Legal Notices			500	500	500	7
8	0	0	500	8 Meeting Expense			500	500	500	8
9	0	0	200	9 Office Supply			200	200	200	9
10	0	0	100	10 Postage			100	100	100	10
11	0	0	0	11 Rare Student Program			6000	6000	6000	11
12	0	0	0	12 Consulting Fees			100000	100000	100000	12
13	0	0	8500	13 Sub Total Materials & Services			114500	114500	114500	13
14										14
15				Capital Outlay						15
16										16
17	0	0	10000	17 Streetscape & Neighborhood Beautification Projects			10000	10000	10000	17
18										18
19	0	0	10000	19 Sub Total Capital Outlay			10000	10000	10000	19
20										20
21	0	0	55000	21 Reserved Agency Approved Project			66500	66500	66500	21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31	0	0	73500	31 TOTAL EXPENDITURES			191000	191000	191000	31
32	0	0	8000	32 UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	32
33	0	0	81500	33 TOTAL			191000	191000	191000	33