

**FORM  
LB-20**

**RESOURCES  
General  
(Fund)**

Tillamook Urban Renewal Agency  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2009-2010			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008	This Year 2008-2009		Budget Officer	Budget Committee	Governing Body	
				Beginning Fund Balance:				
1	0	0	70,000	1. Available cash on hand* (cash basis) or	62,992	62,992	62,992	1
2	0	0	0	2. Net working capital (accrual basis)	0	0	0	2
3	0	0	0	3	0	0	0	3
4	0	394	3,000	4. Interest	1,300	1,300	1,300	4
5				5. OTHER RESOURCES				5
6	0	0	5,000	6 Grants & Donations	5,000	5,000	5,000	6
7	0	70,000	113,000	5 Short Term Loan	258,370	258,370	258,370	7
8				8				8
9				9				9
10				10 Transfer in from Detailed Expenditures	75,000	75,000	75,000	10
11				11 from 07-08 Proceeds (2)				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				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				31				31
32	0	70,394	191,000	32. TOTAL RESOURCES	402,662	402,662	402,662	32

\*Includes Unappropriated Balance Budgeted Last Year

**DETAILED EXPENDITURES**

FORM  
LB-31

**General**  
(Name of Organizational Unit - Fund)

**Tillamook Urban Renewal Agency**

Historical Data				EXPENDITURE DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2009-2010			
Actual		Adopted Budget This Year 2008-2009	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2006-2007	First Preceding Year 2007-2008									
1			1	Materials & Services						1
2			2							2
3	0	25	200	3 Bank Fees			200	200	200	3
4	0	0	2,000	4 Fees Advanced (City of Tillamook)			0	0	0	4
5	0	0	3,000	5 IGA Services (City of Tillamook)			3,000	3,000	3,000	5
6	0	3,000	2,000	6 Legal Services			2,500	2,500	2,500	6
7	0	0	500	7 Legal Notices			1,000	1,000	1,000	7
8	0	0	500	8 Meeting Expense			500	490	490	8
9	0	0	200	9 Office Supply/Rents			3,000	3,000	3,000	9
10	0	0	100	10 Postage			1,000	1,000	1,000	10
11	0	0	6,000	11 Rare Student Program			0	10	10	11
12	0	0	100,000	12 Consulting Fees			5,000	5,000	5,000	12
13	0	3,025	114,500	13 Sub Total Materials & Services			16,200	16,200	16,200	13
14				14						14
15				15 Capital Outlay						15
16				16						16
17	0	0	10,000	17 Streetscape & Neighborhood Beauticiation Projects			10,000	10,000	10,000	17
18				18 Land Purchase			279,092	279,092	279,092	18
19	0	0	10,000	19 Sub Total Capital Outlay			289,092	289,092	289,092	19
20				20						20
21	0	0	66,500	21 Reserved Agency Approved Project			0	0	0	21
22				22						22
23				23 Special Payments - Loans, Grants, AV Producing			87,370	87,370	87,370	23
24				24						24
25				25 Contingency			10,000	10,000	10,000	25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	0	3,025	191,000	31 TOTAL EXPENDITURES			402,662	402,662	402,662	31
32	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	32
33	0	3,025	191,000	33 TOTAL			402,662	402,662	402,662	33

RESOURCES AND REQUIREMENTS

Tax Increment - Bond

(Fund)

Tillamook Urban Renewal District

	Historical Data			DESCRIPTION	Budget for Next Year 2009-2010			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body	
	Year 2006-2007	2007-2008	2008-2009					
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	12,000	1. Cash on hand * (cash basis)	154,170	154,170	154,170	1
2	0	0	1,000	2. Previously levied taxes to be received	3,000	3,000	3,000	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	0	1,734	2,000	5. Interest Earned	1,400	1,400	1,400	5
6				6				6
7				7				7
8				8				8
9	0	1,734	15,000	9. Total Resources, except taxes to be levied	158,570	158,570	158,570	9
10			110,000	10. Taxes estimated to be received	175,000	175,000	175,000	10
11		84,569		11. Taxes collected in year levied				11
12	0	86,303	125,000	12. TOTAL RESOURCES	333,570	333,750	333,570	12
				REQUIREMENTS				
1				1				1
2	0	70,000	113,000	2. Short Term Loan Repayment	258,370	258,370	258,370	2
3				3				3
4	0	16,200	12,000	4. Reserved Debt Service	0	0	0	4
5				5				5
6		103	0	6. Bank Fees	200	200	200	6
7				7				7
8				8. Transfer out to General Fund	75,000	75,000	75,000	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	0	86,303	125,000	17. TOTAL REQUIREMENTS	333,570	333,570	333,750	17

\*Includes Unappropriated Balance budgeted last year