

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Tillamook Urban Renewal Agency hereby adopts the budget for fiscal year 20 13 - 14 in the total of \$ 1,659,500. This budget is now on file at the Tillamook City Hall, 210 Laurel Avenue, Tillamook OR 97141, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 20 13, and for the purposes shown below are hereby appropriated:

General Fund		Debt Service Fund	
Personnel Services	\$ <u>0</u>	Debt Service	\$ <u>511,500</u>
Materials & Services	\$ <u>105,555</u>	Total Appropriations, All Funds \$	<u>1,659,500</u>
Capital Outlay	\$ <u>938,445</u>		
Contingencies	\$ <u>0</u>		
Transfers	\$ <u>0</u>		
Unapprop End Fund	\$ <u>104,000</u>		
Total	\$ <u>1,148,000</u>		

RESOLUTION DECLARING TAX INCREMENT

Option One

BE IT RESOLVED that the Board of Directors of the _____ hereby resolves to certify to the county assessor for the _____ Plan Area a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution, and \$ _____ as the amount to be raised through the imposition of a special levy.

Option One (alternate)

BE IT RESOLVED that the Board of Directors of the _____ hereby resolves to certify to the county assessor for the _____ Plan Area a request that \$ _____ in increment value be used for the purpose of dividing the taxes under Section 1c, Article IX, of the Oregon Constitution.

Option Three

BE IT RESOLVED that the Board of Directors of the _____ hereby resolves to certify to the county assessor for the _____ Plan Area a request for \$ _____ of revenue specified in the Ordinance choosing Option Three to be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution, and _____ as the amount to be raised through the imposition of a special levy, and for the _____ Plan Area that \$ _____ in increment value be used for the purpose of dividing the taxes under Section 1c, Article IX, of the Oregon Constitution.

Other Plans

BE IT RESOLVED that the Board of Directors of the Tillamook Urban Renewal Agency hereby resolves to certify to the county assessor a request for the Tillamook Urban Renewal Plan Area for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution and ORS Chapter 457.

Other Plans (alternate)

BE IT RESOLVED that the Board of Directors of the _____ hereby resolves to certify to the county assessor a request for the _____ Plan Area that \$ _____ in increment value be used for the purpose of dividing the taxes under Section 1c, Article IX, or the Oregon Constitution.

The above resolution statements were approved and declared adopted on this 12 day of June 20 13.

X Carolyn Decker
Chairman Carolyn Decker
Signature

Dave Schrom
Vice Chairman Dave Schrom

RESOURCES AND REQUIREMENTS

**FORM
LB-10**

Tax Increment Fund

(Fund)

Tillamook Urban Renewal District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-2014			
	Actual		Adopted Budget This Year 2012-2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011-2012						
				RESOURCES				
				Beginning Fund Balance:				
1	36,777	49,067	130,000	1 Cash on hand (cash basis)	260,000	260,000	260,000	1
2	8,248	10,670	9,000	2 Previously levied taxes to be received	11,000	11,000	11,000	2
3	0	0	0	3 Earnings from temporary investments	0	0	0	3
4	0	561,545	0	4 Transferred from other funds	0	0	0	4
5	248	544	500	5 Interest Earned	500	500	500	5
6	0	0	0	6 Other Revenues	0	0	0	6
7				7				7
8				8				8
9	45,273	621,826	139,500	9 Total Resources, except taxes to be levied	271,500	271,500	271,500	9
10			231,000	10 Taxes estimated to be received	240,000	240,000	240,000	10
11	205,270	228,057		11 Taxes collected in year levied				11
12	250,543	849,884	370,500	12 TOTAL RESOURCES	511,500	511,500	511,500	12
				REQUIREMENTS				
1	0	165,249	160,000	1 Reserved Debt Service	200,000	200,000	200,000	1
2	0	0	0	2 Short Term Loan Repayment	20,000	20,000	20,000	2
3	0	290,760	0	3 Janac/Cameron Loan Repayment	0	0	0	3
4	0	103,960	0	4 Parking Lot Repayment	0	0	0	4
5	0	289,789	0	5 Third St. Loan Payments	0	0	0	5
6	0	0	10,000	6 Other Loan Payments	0	0	0	6
	0	0	0	7 Playground Equipment Match	0	0	0	
7	126	126	1,500	8 Bank/Loan Fees	500	500	500	7
8	201,350	0	80,655	9 Transfer out to General Fund	90,000	105,555	105,555	8
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15			118,345	15 Reserve for Future Debt Service (Restricted)	201,000	185,445	185,445	15
16	49,067		0	16 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	250,543	849,884	370,500	17 TOTAL REQUIREMENTS	511,500	511,500	511,500	17

**FORM
LB-20**

**RESOURCES
General Fund**

Tillamook Urban Renewal Agency
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2013-2014			
	Actual		Adopted Budget This Year 2012-2013		Proposed By Budget Officer	Approved By Budget Committee	Budget Adopted By Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011-2012						
				Beginning Fund Balance:				
1	171,679	137,722	248,642	1 Available cash on hand* (cash basis) or	245,000	245,000	245,000	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	708	502	500	3 Interest	500	500	500	3
4	0	0	0	4 Short Term Loan Repayment - Principal	0	0	0	4
5	0	0	0	5 Short Term Loan Repayment - Interest	0	0	0	5
6	4,000	22,881	13,300	6 Long Term Loan Repayment - Principal	21,500	21,500	21,500	
7	0	0	0	7 Long Term Loan Repayment - Interest	0	0	0	6
8	0	0	1,500	8 Late Charges and Fees	1,000	1,000	1,000	7
9	0	0	226,000	9 Deposit Refund	200,000	200,000	200,000	8
10				10				9
11				11				10
12				12				11
13				13 OTHER RESOURCES				12
14	0	0	0	14 Grants and Donations	0	0	0	13
15	242,552	0	0	15 Obligated Loan Proceeds	300,000	300,000	300,000	14
16	0	0	0	16 Short Term Loans	200,000	184,445	184,445	15
17	0	1,633,855	0	17 Future Loan Proceeds	90,000	90,000	90,000	16
18	201,350	0	80,655	18 Transfer in from TIF	90,000	105,555	105,555	17
19	0	0	0	19 Special Payments	0	0	0	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	620,289	1,794,960	570,597	33 TOTAL RESOURCES	1,148,000	1,148,000	1,148,000	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

**FORM
LB-31**

General Fund
(Name of Organizational Unit - Fund)

Tillamook Urban Renewal Agency

Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2013-2014</u>				
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year <u>2010-2011</u>	First Preceding Year <u>2011-2012</u>	This Year <u>2012-2013</u>								
1			1	Materials & Services						1
2	121	116	500	2	Bank Fees	300	300	300		2
3	0	0	0	3	Fees Advanced (City of Tillamook)	0	0	0		3
4	14,613	19,805	40,055	4	IGA Services	40,555	40,555	40,555		4
5	8,744	8,869	10,000	5	Legal Services	10,000	25,000	25,000		5
6	1,707	606	1,500	6	Legal/Advertising/Publications Notices	1,500	1,500	1,500		6
7	218	98	500	7	Agency/Community Meeting Expense	500	500	500		7
8	815	75	1,000	8	Office Supply	500	500	500		8
9	0	342	200	9	Postage	200	200	200		9
10	3,248	21,609	5,000	10	Consulting Fees	15,000	15,000	15,000		10
11	10,359	13,989	15,000	11	Financial Bookkeeping/Audit Services	15,000	15,000	15,000		11
12	2,341	250	2,500	12	Engineering Architect Services	2,000	2,000	2,000		12
13	0	0	2,500	13	Design/Environmental Studies	2,000	2,000	2,000		13
14	495	394	500	14	Internet Web Services	500	500	500		14
15	0	0	200	15	Conference and Education	200	200	200		15
16	200	0	200	16	Appraisals and Inspections	200	200	200		16
17	126	1,275	1,000	17	Loan Service Fees	1,000	1,000	1,000		17
18	0	573	0	18	Insurance	600	600	600		18
19	0	448	0	19	Other Types of Expense	500	500	500		19
20	42,987	68,449	80,655	20	Sub Total Materials & Services	90,555	105,555	105,555		20
21				21						21
22				22	Capital Outlay					22
23	0	806,996	0	23	Third Street ROW, Match, & Waterline	0	0	0		23
24	5,000	33,045	50,000	24	Façade Loan & Grants	50,000	50,000	50,000		24
25	11,384	3,000	50,000	25	Streetscape & Neighborhood Beautification Projects	300,000	300,000	300,000		25
26	0	0	5,000	26	Playground Equipment	0	0	0		26
27	247,454	68,731	0	27	Land Property Purchase Development	150,000	150,000	150,000		27
28	11,433	21,300	344,942	28	Reserved Agency Approved Projects	452,445	437,445	437,445		28
29	275,271	933,072	449,942	29	Sub Total Capital Outlay	952,445	937,445	937,445		29
30	0	0	0	30	Loan Interest Paid	0	0	0		30
31	0	853	0	31	Project Fees	1,000	1,000	1,000		31
32	164,311	0	0	32	Special Payments - Loans, Grants, AV Producing	0	0	0		32
33	0	0	0	33	Contingency	0	0	0		33
34	0	561,545	0	34	Transfer to TIF account	0	0	0		34
35	482,569	1,563,919	530,597	35	TOTAL EXPENDITURES	1,044,000	1,044,000	1,044,000		35
36	137,722	231,041	40,000	36	UNAPPROPRIATED ENDING FUND BALANCE 10% (restricted)	104,000	104,000	104,000		36
37	620,291	1,794,960	570,597	37	TOTAL RESOURCES	1,148,000	1,148,000	1,148,000		37

Check here if this is an amended form.

• Submit two (2) copies to county assessor by July 15.

Notification

_____ authorizes its 20____ - ____ ad valorem tax increment amounts
by plan area for the tax roll of _____
(Agency name) (County name)

(Contact person) (Telephone number) (Date submitted)

(Agency's mailing address) (Contact person's e-mail address)

Part 1: Option One Plans (Reduced Rate). [ORS 457.435(2)(a)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax	Special Levy Amount**
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		

Part 2: Option Three Plans (Standard Rate). [ORS 457.435(2)(c)]

Plan Area Name	Increment Value to Use***	100% from Division of Tax***	Special Levy Amount****
_____	\$ _____ OR		
_____	\$ _____ OR		
_____	\$ _____ OR		

Part 3: Other Standard Rate Plans. [ORS 457.010(4)(b)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax*	
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		

Part 4: Other Reduced Rate Plans [ORS 457.010(4)(a)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax*	
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		
_____	\$ _____ OR <input type="checkbox"/> Yes		

Notice to Assessor of Permanent Increase in Frozen Value. Effective 2013-2014, permanently increase frozen value to:

Plan Area Name	New frozen value
_____	\$ _____
_____	\$ _____

*All Plans except Option Three: Enter amount of Increment Value to Use that is less than 100 percent or check "Yes" to receive 100 percent of division of tax. **Do NOT enter an amount of "Increment Value to Use" AND check "Yes."**
 **If an Option One plan enters a Special Levy Amount, you MUST check "Yes" and NOT enter an amount of "Increment to Use."
 ***Option Three plans enter EITHER an amount of "Increment Value to Use" to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the "Amount from Division of Tax" stated in the ordinance, NOT both.
 ****If an Option Three plan requests both an amount of "Increment Value to Use" that will raise less than the amount of division of tax stated in the 1998 ordinance and a "Special Levy Amount," the "Special Levy Amount" cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.