

**FORM
LB-20**

RESOURCES
General
(Fund)

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				Beginning Fund Balance:				
1	0	0	0	1. Available cash on hand* (cash basis) or	0			1
2	0	0	0	2. Net working capital (accrual basis)	0			2
3	0	0	0	3	0			3
4	0	0	0	4. Interest	1500			4
5				5. OTHER RESOURCES				5
6	0	0	0	6 Grants & Donations	10000			6
7	0	0	0	5 Short Term Loan	30000			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				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	0	0	32. TOTAL RESOURCES	41500	0	0	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

**FORM
LB-31**

General
(Name of Organizational Unit - Fund)

City of Tillamook Urban Renewal District

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year <u>2007-2008</u>			
	Actual		Adopted Budget This Year 2005-2006				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006								
1				1 Materials & Services						1
2				2						2
3	0	0	0	3 Bank Fess			200			3
4	0	0	0	4 Fees Advanced (City of Tillamook)			2000			4
5	0	0	0	5 IGA Serfices (City of Tillamook)			3000			5
6	0	0	0	6 Legal Services			2000			6
7	0	0	0	7 Legal Notices			500			7
8	0	0	0	8 Meeting Expense			500			8
9	0	0	0	9 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						0 20
21	0	0	0	21 Reserved Agency Approved Project			15000			0 21
22				22						0 22
23				23						0 23
24				24						0 24
25				25						0 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		0 31
32	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE			8000			32
33	0	0	0	33 TOTAL			41500	0		0 33

RESOURCES AND REQUIREMENTS

**FORM
LB-10**

Tax Increment - Bond

(Fund)

City of Tillamook Urban Renewal District

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

*Includes Unappropriated Balance budgeted last year