Resolution No.	2009-02
MESOIUHUH INU.	2003-02

### ADOPTING THE BUDGET

BE IT RESOLVED tha					
hereby adopts the bud the City of Tillamo			e total of \$ 736,232.0	0	now on file a
Tie City of Finance	ook, 210 Laurer	Avenue, Illiamook, Or	<del>\ 37   14  </del>		
		MAKING APPR	OPRIATIONS		
BE IT RESOLVED that are hereby appropriated:	t the amount	s for the fiscal year l	beginning July 1, 2009, and for	the purpose	s shown below
General Fund				Fund	
Personal Services	\$		Personal Services	\$	
Materials & Services	\$	16,200	Materials & Services	\$	
Capital Outlay	\$	289,092	Capital Outlay	\$	
Contingencies	\$	10,000	Total		
Transfers			Tax Increment Bond	Fund	
Special Payments	\$	87,370	Personal Services		
Total	113-33-33-33-33		Materials & Services	•	
			Transfers	-	
Pebt Service Fund			Capital Outlay		
Debt Service	¢	258,370	Total		
DOM OCT VICE	Ф		Total Appropriations, All I	•	
BE IT RESOLVED that the county assess mount of revenue that may	e Board of Dire or for the be raised by	dividing the taxes u	Plan Area	a a request fo	r the maximum
BE IT RESOLVED that the co certify to the county assess amount of revenue that may as the amount of Two	e Board of Dire or for the be raised by ount to be rais	dividing the taxes used through the imposed	Plan Areander Section 1c, Article IX, of the osition of a special levy.	a a request fo e Oregon Co	or the maximum constitution, and
to certify to the county assess amount of revenue that may as the amount of two  Option Two  BE IT RESOLVED that the	e Board of Dire or for the be raised by ount to be raise e Board of Dire	dividing the taxes used through the important	Plan Area nder Section 1c, Article IX, of the osition of a special levy.	a a request fo e Oregon Co	or the maximum onstitution, and hereby
BE IT RESOLVED that the concertify to the county assess mount of revenue that may as the amount of the concertify to the county assess mount of the county as a county assess mount of the county as a co	e Board of Director for the	dividing the taxes used through the important of the	Plan Area nder Section 1c, Article IX, of the osition of a special levy.	a a request fo e Oregon Co	or the maximum constitution, and
BE IT RESOLVED that the concertify to the county assess amount of revenue that may as the amount of the concertify to the county as the county	e Board of Director for the	dividing the taxes used through the important of the	Plan Area nder Section 1c, Article IX, of the osition of a special levy.	a a request fo e Oregon Co	or the maximum onstitution, and hereby
BE IT RESOLVED that the country assessmount of revenue that may as the amount of the country as the amount of the country as t	e Board of Director for the	dividing the taxes used through the important of the ectors of the e raised through the	Plan Area Inder Section 1c, Article IX, of the osition of a special levy.  imposition of a special levy.	a a request for e Oregon Co	or the maximum onstitution, and hereby Area a request
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BE IT RESOLVED that the county assessmount of revenue that may as the amount of the county as the amount of the county as the certify to the county assessor of the county assess	e Board of Dire or for the be raised by ount to be raise e Board of Dire nty assessor f e amount to be e Board of Dire for the Ordinance cho	dividing the taxes used through the important of the for the e raised through the extors of the cotors of the cotors of the	Plan Area a reased by dividing the taxes under Section 1c, Article IX, of the position of a special levy.	a a request for e Oregon Co Plan Plan he equest for \$_ der Section 1	hereby Area a request reby resolves to c, Article IX, of
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BE IT RESOLVED that the concertify to the county assess amount of revenue that may as the amount of revenue that may as the amount of revenue that the resolves to certify to the county or \$ as the resolves to certify to the county assessor as the revenue specified in the County assessor of revenue specified in the County assessor are que that may be raised by dividing the county assessor a reque that may be raised by dividing the county assessor a reque that may be raised by dividing the county assessor a reque that may be raised by dividing the county assessor a reque that may be raised by dividing the county assessor a reque that may be raised by dividing the county assessor as requestable to the county assessor a requestable to the county assessor and the county assessor a requestable to the county assessor a requestable to the county assessor and the county assess	e Board of Director for the	dividing the taxes used through the important of the	Plan Area and provided by dividing the taxes under to be raised through the imposition of the raised through the raise	a a request for e Oregon Co Plan Plan he equest for \$_ der Section 1 tion of a special	hereby Area a request reby resolves to c, Article IX, of cial levy. solves to certify ount of revenue chapter 457.
BE IT RESOLVED that the concertify to the county assess amount of revenue that may as the amount of revenue that may as the amount of revenue that the resolves to certify to the county as the assessor of the County assessor of the Oregon Constitution, and the Oregon Constitution, and the Other Plans  BE IT RESOLVED that the county assessor a request that may be raised by dividing the above resolution states.	e Board of Director for the	dividing the taxes used through the important of the	Plan Area and provided by dividing the taxes under to be raised through the imposition of the raised through the raise	a a request for e Oregon Co Plan Plan he equest for \$_ der Section 1 tion of a special	hereby Area a request reby resolves to c, Article IX, of cial levy. solves to certify ount of revenue chapter 457.

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			RESOURCE DESCRIPTION			- I		
				Proposed By	Approved By	Adopted By	_		
	•	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body		
CONTRACTO	Year 2006-2007	Year 2007-2008	2008-2009					1 1	
				Beginning Fund Balance:					
1	0	0	70,000	Available cash on hand* (cash basis) or	62,992	62,992	62,992	1	
2	0	0	0	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	
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	-			31		25		31	
32	0	70,394	191,000	32. TOTAL RESOURCES	402,662	402,662	402,662	32	

### **DETAILED EXPENDITURES**

FORM LB-31

General

	LB-37		•	General							
				Number of				Tillamook Urban Renewal Agency			
	Historical Data Actual Adopted Budget		EXPENDITURE DESCRIPTION		Employ- ees	Range*	Budget for Next Year 2009-2010				
							1				
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008	This Year 2008-2009					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
1				1 Materials & Services							11
2				2						······································	12
3	7	25		3 Bank Fees				200	200	200	3
4		0		4 Fees Advanced (City of Tillamook)				0	0	0	_
5		0		5 IGA Services (City of Tillamook)				3,000	3,000	3,000	5
6		3,000	2,000	6 Legal Services				2,500	2,500	2,500	
7		0	500					1,000	1,000	1,000	
8		. 0		8 Meeting Expense				500	490	490	
9		0		9 Office Supply/Rents				3,000	3,000	3,000	
10		0		10 Postage				1,000	1,000	1,000	
11		0		11 Rare Student Program				0	10		11
12		0		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	
14				14							14
15				15 Capital Outlay							15
16				16							16
17	0	0		17 Streetscape & Neighborhood Beauticiation	n Projects			10,000	10,000	10,000	17
18				18 Land Purchase				279,092	279,092	279,092	18
19	.0	. 0	10,000					289,092	289,092	289,092	19
20				20							20
21	Ó	0		21 Reserved Agency Approved Project				0	0	. 0	21
22				22							22
23				23 Special Payments - Loans, Grants, AV Pro	oducing			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		<u> </u>		29							29
30				30							30
31	0	3,025		31 TOTAL EXPENDITURES				402,662	402,662	402,662	
32	0	0	0	32 UNAPPROPRIATED ENDING FUND	BALANCE			0	0		32
33	0	3,025	191,000	33 TOTAL				402,662	402,662	402,662	33

#### RESOURCES AND REQUIREMENTS

#### FORM LB-10

#### Tax Increment - Bond

(Fund) Tillamook Urban Renewal District Historical Data Budget for Next Year 2009-2010 Actual Adopted Budget **DESCRIPTION** Proposed By Approved By Adopted By Second Preceding First Preceding This Year Resources and Requirements **Budget Officer Budget Committee** Governing Body Year 2006-2007 2007-2008 2008-2009 **RESOURCES** The second second Beginning Fund Balance: 12,000 1. Cash on hand \* (cash basis) 154,170 154,170 154,170 0 1,000 2 Previously levied taxes to be received 3,000 3,000 3,000 3 0 0 3 Earnings from temporary investments 0 0 0 0 0 4 Transferred from other funds 5 1.734 2.000 5 Interest Earned 1,400 1.400 1,400 8 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 REQUIREMENTS 2 0 70,000 113,000 2 Short Term Loan Repayment 258,370 258,370 258,370 3 4 0 16,200 12,000 4 Reserved Debt Service 0 5 6 103 0 6 Bank Fees 200 200 200 7 8 8 Transfer out to General Fund 75,000 75.000 75,000 9 10 10 10 11 11 11 12 12 13 13 13 14 14 14 15 15 16 0 0 ō 16. UNAPPROPRIATED ENDING FUND BALANCE 0 16 0 17 86,303 125.000 17. TOTAL REQUIREMENTS 333,570 333,570 333,750 17

\*Includes Unappropriated Balance budgeted last year