

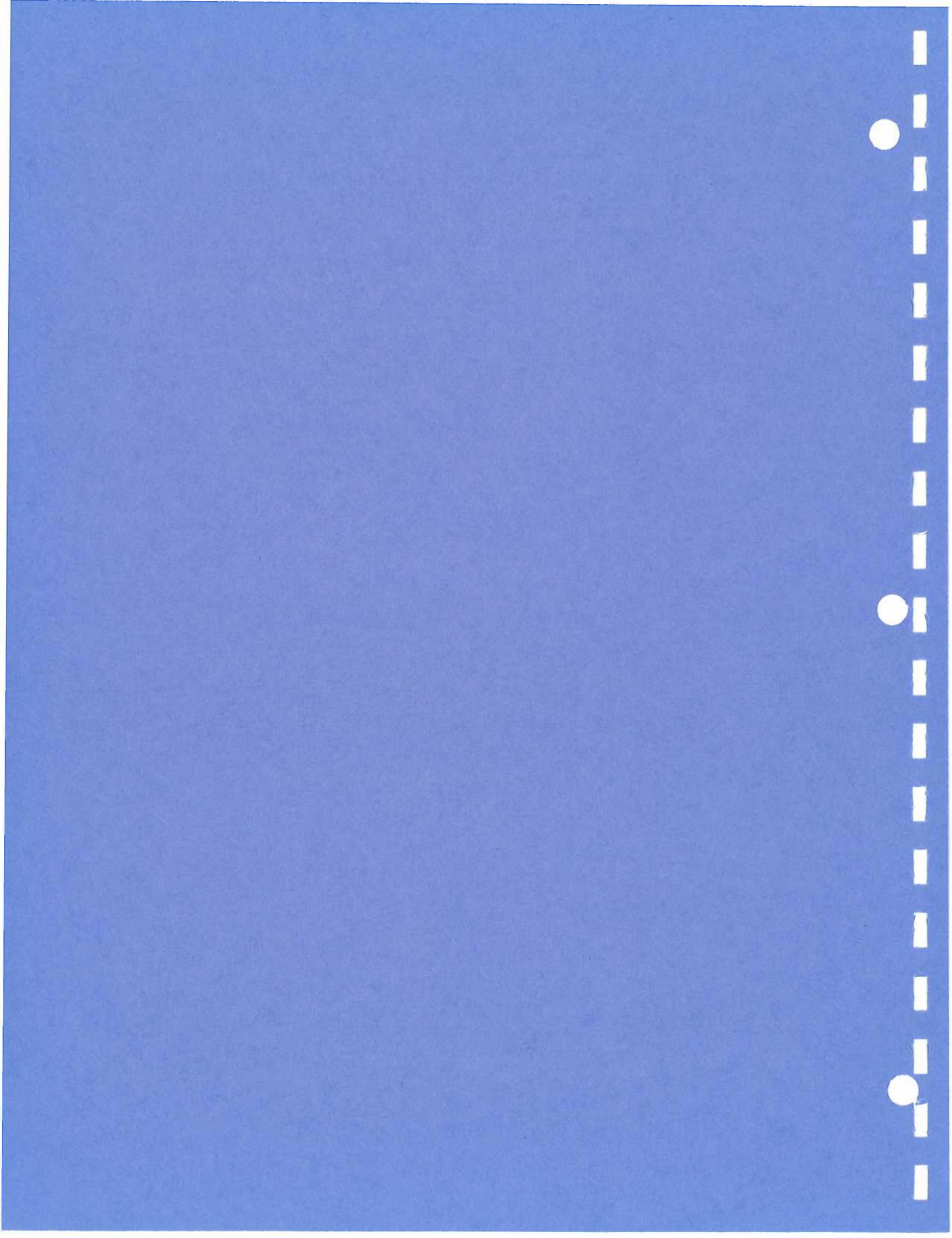
**NORTHWEST LEBANON  
URBAN RENEWAL DISTRICT**

ADOPTED



**ANNUAL BUDGET**

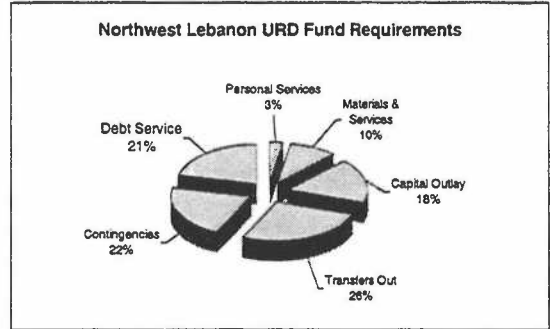
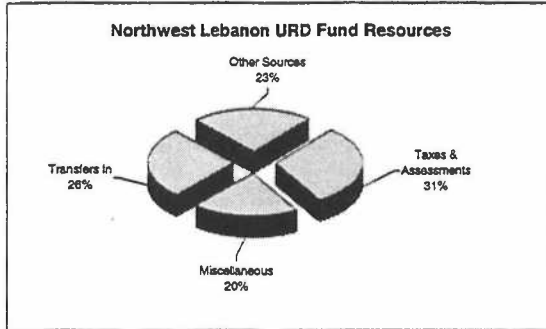
FY 2003/04



**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2003-2004**

RESOURCES	
Taxes & Assessments	\$ 652,559
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	443,100
Transfers In	568,670
Other Sources	497,817
Internal Charges	-
<b>Total Resources</b>	<b>\$ 2,162,146</b>

REQUIREMENTS	
Personal Services	\$ 54,776
Materials & Services	210,091
Capital Outlay	391,029
Transfers Out	576,800
Contingencies	466,900
Debt Service	462,550
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 2,162,146</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ 54,776	\$ 10,091	\$ 6,602	\$ 576,800	\$ -	\$ -	\$ -	<b>\$ 648,269</b>	70.68%
927-ODOT	-	-	7,757	-	-	-	-	<b>7,757</b>	0.15%
929-EDA	-	-	-	-	-	-	-	-	0.00%
930-NW URD Bonds	-	-	-	-	466,900	462,550	-	<b>929,450</b>	18.00%
931-NW URD Bond Constr	-	200,000	376,670	-	-	-	-	<b>576,670</b>	11.17%
<b>Fund Totals</b>	<b>\$ 54,776</b>	<b>\$ 210,091</b>	<b>\$ 391,029</b>	<b>\$ 576,800</b>	<b>\$ 466,900</b>	<b>\$ 462,550</b>	<b>\$ -</b>	<b>\$ 2,162,146</b>	<b>100.00%</b>
<b>Percent of Lebanon URD Fund</b>	<b>2.53%</b>	<b>9.72%</b>	<b>18.09%</b>	<b>26.68%</b>	<b>21.59%</b>	<b>21.39%</b>	<b>0.00%</b>	<b>100.00%</b>	

**URBAN RENEWAL DISTRICT  
NORTHWEST LEBANON URBAN RENEWAL DISTRICT 925**

**Department Description:**

In 1989, the City established the Northwest Lebanon Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve industrially zoned property within the district boundaries. The area is located west of Highway 20 and north of Highway 34.

A change in urban Renewal statutes now requires that debt be issued in order to collect any property tax revenue. In the past, urban Renewal Districts were allowed to collect and spend property taxes in the same manner as any tax collection fund. Now, we must issue short term debt in the amount of the property taxes, show it as revenue from bond sale proceeds in the operating fund, and have a separate fund to collect the property taxes for repayment of the debt.

**Important Highlights:**

There are no budget changes for FY 2003 - 04.

General Ledger  
City of Lebanon Adopted Budget  
NORTHWEST URBAN RENEWAL

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
<b>R1 Rev.-Taxes &amp; Assess</b>								
835,957.03	442,239.26	356,691	925-000-47010	Current Property Taxes	162,609	162,609	162,609	162,609
29,228.30	48,507.06	35,000	925-000-47020	Delinquent Prop Taxes	30,000	30,000	30,000	30,000
328.75	17.67	0	925-000-48101	Interest On Taxes	0	0	0	0
14,005.80	697.38	0	925-000-48205	Sidewalk Liens	500	500	500	500
<b>879,519.88</b>	<b>491,461.37</b>	<b>391,691</b>	<b>Rev.-Taxes &amp; Assess Totals:</b>		<b>193,109</b>	<b>193,109</b>	<b>193,109</b>	<b>193,109</b>
<b>R6 Rev.-Miscellaneous</b>								
46,967.39	19,152.03	15,000	925-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
0.00	0.00	0	925-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	925-000-48143	Misc. Reimbursements	430,000	430,000	430,000	430,000
266.43	412.40	0	925-000-48210	Sidewalk Liens - Int	100	100	100	100
<b>47,233.82</b>	<b>19,564.43</b>	<b>15,000</b>	<b>Rev.-Miscellaneous Totals:</b>		<b>433,100</b>	<b>433,100</b>	<b>433,100</b>	<b>433,100</b>
<b>R7 Rev.-Transfers In</b>								
922.04	0.00	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
<b>922.04</b>	<b>0.00</b>	<b>0</b>	<b>Rev.-Transfers In Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R8 Rev.-Other Sources</b>								
0.00	0.00	0	925-000-42030	Bond Sale Proceeds	0	0	0	0
456,553.27	307,543.75	0	925-000-49901	Beginning Balance	22,000	22,000	22,000	22,060
<b>456,553.27</b>	<b>307,543.75</b>	<b>0</b>	<b>Rev.-Other Sources Totals:</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,060</b>
<b>1,384,229.01</b>	<b>818,569.55</b>	<b>406,691</b>	<b>REVENUES Totals:</b>		<b>648,209</b>	<b>648,209</b>	<b>648,209</b>	<b>648,269</b>
<b>E1 Exp.-Personal Services</b>								
24,052.70	25,071.90	32,436	925-925-50001	Salaries	37,715	37,715	37,715	37,715
7,976.99	8,852.65	11,981	925-925-50003	Fringe Benefits	17,000	17,000	17,000	17,000
0.00	0.00	0	925-925-50250	Part Time	0	0	0	0
47.13	11.29	61	925-925-50600	Overtime	61	61	61	61
<b>32,076.82</b>	<b>33,935.84</b>	<b>44,478</b>	<b>Exp.-Personal Services Totals:</b>		<b>54,776</b>	<b>54,776</b>	<b>54,776</b>	<b>54,776</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	0	925-925-61007	Advertising (CD)	105	105	105	105
6.41	146.25	65	925-925-61008	Advertising (Admin)	65	65	65	65
0.00	0.00	105	925-925-61009	Advertising (PW)	0	0	0	0
0.00	36.00	0	925-925-61010	Advertising	0	0	0	0
2,160.00	2,100.00	2,100	925-925-61014	City Attorney	2,095	2,095	2,095	2,095
0.00	0.00	0	925-925-61018	Computer Exp (CD)	156	156	156	156
0.00	0.00	0	925-925-61019	Computer Exp (HR)	50	50	50	50
0.00	0.00	0	925-925-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	925-925-61118	Communication (CD)	16	16	16	16
2.61	0.00	16	925-925-61123	Communication (PW)	0	0	0	0
0.00	0.00	0	925-925-61124	Computer Expense	0	0	0	0
0.00	0.00	0	925-925-61126	Computer Exp (Eng)	0	0	0	0
12.00	0.00	246	925-925-61128	Computer Exp (PW)	90	90	90	90
0.00	3.13	50	925-925-61129	Computer Exp (Admin)	0	0	0	0
15,350.39	6,393.48	2,800	925-925-61130	Contract Services	1,455	1,455	1,455	1,455
10.00	349.00	42	925-925-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	925-925-61136	Contract Serv (CD)	42	42	42	42
542.36	296.02	2,805	925-925-61239	Operating Exp (Admin)	2,355	2,355	2,355	2,355
133.97	545.77	0	925-925-61240	Dept/Operating Expense	0	0	0	0
399.18	4,388.63	313	925-925-61243	Operating Exp (PW)	250	250	250	250
0.00	0.00	0	925-925-61245	Operating Exp (CD)	63	63	63	63
0.00	0.00	0	925-925-61246	Operating Exp (HR)	450	450	450	450
0.00	0.00	0	925-925-61250	Dept/Op Supplies	0	0	0	0
57.35	52.18	46	925-925-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	0	925-925-61256	Op Supplies (CD)	46	46	46	46
812.50	81.67	265	925-925-61290	Dues & Subscriptions	194	194	194	194
0.00	20.00	22	925-925-61293	Dues & Subscript (PW)	0	0	0	0
0.00	987.00	867	925-925-61294	Dues & Subscript (Admin)	867	867	867	867
0.00	0.00	0	925-925-61295	Dues & Subscript (CD)	22	22	22	22
0.00	0.00	0	925-925-61300	Duplication	0	0	0	0
0.00	0.00	117	925-925-61319	Ed & Trng (Admin)	117	117	117	117

General Ledger  
City of Lebanon Adopted Budget  
NORTHWEST URBAN RENEWAL

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
92.00	87.06	78	925-925-61323	Education & Trng (PW)	0	0	0	-
0.00	0.00	0	925-925-61324	Education & Trng (CD)	78	78	78	138
18.43	21.44	38	925-925-61401	Unemploy Ins	42	42	42	42
0.00	0.00	66	925-925-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	925-925-61551	Utility & Misc (CD)	66	66	66	66
0.00	0.00	25	925-925-61574	Maint/Eqpt (Admin)	25	25	25	25
0.00	156.35	275	925-925-61599	Mtgs & Conf (Admin)	200	200	200	200
0.00	0.00	0	925-925-61600	Meetings & Conferences	0	0	0	0
0.00	0.00	153	925-925-61603	Mtgs & Conf (PW)	100	100	100	100
0.00	0.00	0	925-925-61604	Mtgs & Conf (CD)	53	53	53	53
0.00	0.00	0	925-925-61605	Mtgs & Conf (HR)	75	75	75	75
1.98	0.00	0	925-925-61700	Office Supplies	0	0	0	0
38.95	42.47	163	925-925-61703	Office Supplies (PW)	100	100	100	100
0.00	0.00	100	925-925-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	925-925-61705	Office Supplies (CD)	63	63	63	63
0.00	0.00	43	925-925-61820	Postage	0	0	0	0
0.00	0.00	0	925-925-61821	Postage (CD)	43	43	43	43
0.00	0.00	500	925-925-61834	PR & Communication	500	500	500	500
26.56	0.00	148	925-925-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	925-925-61884	Rent (CD)	148	148	148	148
<b>19,664.69</b>	<b>15,706.45</b>	<b>11,448</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10,031</b>	<b>10,031</b>	<b>10,031</b>	<b>10,091</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	925-925-72050	Land	0	0	0	0
0.00	0.00	0	925-925-72300	Improvements	0	0	0	0
108,097.76	31,408.69	91,398	925-925-72301	Improvements (Eng)	5,000	5,000	5,000	5,000
209.99	39.00	102	925-925-72503	Office Eqpt (PW)	75	75	75	75
0.00	0.00	0	925-925-72504	Office Eqpt (CD)	27	27	27	27
0.00	452.86	1,000	925-925-72603	Other Eqpt (PW)	1,500	1,500	1,500	1,500
<b>108,307.75</b>	<b>31,900.55</b>	<b>92,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	925-925-90018	To Santiam Trav Station	0	0	0	0
2,250.00	8,460.00	6,200	925-925-90025	To GIS	4,718	4,718	4,718	4,718
1,276.00	1,336.00	2,056	925-925-90027	To Info System Service	3,392	3,392	3,392	3,392
110.00	110.00	110	925-925-90105	To Eqpt Acq & Rep Fund	20	20	20	20
400,000.00	0.00	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0	0
63,000.00	0.00	0	925-925-90168	To NW Leb URD Bonds	0	0	0	0
450,000.00	710,000.00	249,264	925-925-90170	To NW Leb URD 2000 Bond Constr	568,670	568,670	568,670	568,670
<b>916,636.00</b>	<b>719,906.00</b>	<b>257,630</b>		<b>Exp.-Transfers Out Totals:</b>	<b>576,800</b>	<b>576,800</b>	<b>576,800</b>	<b>576,800</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	635	925-925-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>635</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,076,685.26</b>	<b>801,448.84</b>	<b>406,691</b>		<b>EXPENDITURES Totals:</b>	<b>648,209</b>	<b>648,209</b>	<b>648,209</b>	<b>648,269</b>
<b>1,076,685.26</b>	<b>801,448.84</b>	<b>406,691</b>		<b>NORTHWEST URBAN RENEWAL Totals:</b>	<b>648,209</b>	<b>648,209</b>	<b>648,209</b>	<b>648,269</b>
1,384,229.01	818,569.55	406,691		Fund REVENUES	648,209	648,209	648,209	648,269
1,076,685.26	801,448.84	406,691		Fund EXPENSES	648,209	648,209	648,209	648,269
<b>307,543.75</b>	<b>17,120.71</b>	<b>0</b>		<b>NORTHWEST URBAN RENEWAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NORTHWEST LEBANON URBAN RENEWAL DISTRICT  
OREGON DEPT. OF TRANSPORTATION IMMEDIATE OPPORTUNITY FUND 927**

**Department Description:**

In 1995, the City of Lebanon established this fund to distribute a state grant obtained primarily for the development of infrastructure to serve industrially-zoned property within the Northwest Urban Renewal District

**Important Highlights:**

- Remaining funds to be transferred to the Northwest Urban Renewal District - \$7757

General Ledger  
City of Lebanon Adopted Budget  
ODOT - IOF

<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2004</u> <u>Requested</u>	<u>2004</u> <u>Proposed</u>	<u>2004</u> <u>Approved</u>	<u>2004</u> <u>Adopte</u>
0.00	0.00	0	927-000-41050	R4 Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
0.00	0.00	200	927-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	200		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	927-000-49097	R7 Rev.-Transfers In From Equip Acq Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
78,600.64	86,556.74	7,557	927-000-49901	R8 Rev.-Other Sources Beginning Balance	7,757	7,757	7,757	7,757
78,600.64	86,556.74	7,557		Rev.-Other Sources Totals:	7,757	7,757	7,757	7,757
78,600.64	86,556.74	7,757		REVENUES Totals:	7,757	7,757	7,757	7,757
0.00	0.00	0	927-927-61010	E2 Exp.-Materials & Services Advertising	0	0	0	0
0.00	0.00	0	927-927-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	927-927-61130	Contract Services	0	0	0	0
0.00	0.00	0	927-927-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	927-927-72050	E3 Exp.-Capital Outlay Land	0	0	0	0
0.00	0.00	0	927-927-72300	Improvements	0	0	0	0
(7,956.10)	0.00	7,757	927-927-72301	Improvements (Eng)	7,757	7,757	7,757	7,757
(7,956.10)	0.00	7,757		Exp.-Capital Outlay Totals:	7,757	7,757	7,757	7,757
0.00	0.00	0	927-927-90106	E4 Exp.-Transfers Out To Eq Acq-Loan Repay	0	0	0	0
0.00	79,000.00	0	927-927-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
0.00	79,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0
(7,956.10)	79,000.00	7,757		EXPENDITURES Totals:	7,757	7,757	7,757	7,757
(7,956.10)	79,000.00	7,757		ODOT - IOF Totals:	7,757	7,757	7,757	7,757
78,600.64	86,556.74	7,757		Fund REVENUES	7,757	7,757	7,757	7,757
(7,956.10)	79,000.00	7,757		Fund EXPENSES	7,757	7,757	7,757	7,757
86,556.74	7,556.74	0		ODOT - IOF Totals:	0	0	0	0



**URBAN RENEWAL DISTRICT  
NORTHWEST LEBANON URBAN RENEWAL DISTRICT BONDS 930**

**Department Description:**

In August 2000, the District issued \$5,435,000 in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. Therefore, all costs related to the debt service of the 2000 issue are included in this fund. Interest rates range from 4.75% to 6.00%. Final maturity for the bond issue is in June 2020. The outstanding balance of bonds as of June 30, 2003 is \$4,900,000.

**Important Highlights:**

No significant changes.

General Ledger  
City of Lebanon Adopted Budget  
NW LEB URD BONDS

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adop
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	359,488.14	722,028	930-000-47010	Current Property Taxes	449,450	449,450	449,450	449,450
0.00	0.00	12,000	930-000-47020	Delinquent Prop Taxes	10,000	10,000	10,000	10,000
0.00	14.36	0	930-000-48101	Interest On Taxes	0	0	0	0
<b>0.00</b>	<b>359,502.50</b>	<b>734,028</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>459,450</b>	<b>459,450</b>	<b>459,450</b>	<b>459,450</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
64,795.14	17,330.75	15,000	930-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
0.00	0.00	0	930-000-48140	Miscellaneous Revenue	0	0	0	0
<b>64,795.14</b>	<b>17,330.75</b>	<b>15,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
63,000.00	0.00	0	930-000-49098	From NW Urban Renewal	0	0	0	0
<b>63,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
466,900.00	0.00	272,000	930-000-42030	Bond Sale Proceeds	0	0	0	0
374,797.44	507,105.05	424,000	930-000-49901	Beginning Balance	460,000	460,000	460,000	460,000
<b>841,697.44</b>	<b>507,105.05</b>	<b>696,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>
<b>969,492.58</b>	<b>883,938.30</b>	<b>1,445,028</b>		<b>REVENUES Totals:</b>	<b>929,450</b>	<b>929,450</b>	<b>929,450</b>	<b>929,450</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	738,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900	466,900
<b>0.00</b>	<b>0.00</b>	<b>738,900</b>		<b>Exp.-Contingencies Totals:</b>	<b>466,900</b>	<b>466,900</b>	<b>466,900</b>	<b>466,900</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
205,000.00	160,000.00	170,000	930-930-95100	Bond Principal	180,000	180,000	180,000	180,000
0.00	0.00	100,000	930-930-95108	Prin-2002 Issue	0	0	0	0
257,387.53	299,127.50	291,128	930-930-95200	Bond Interest	282,550	282,550	282,550	282,550
0.00	0.00	145,000	930-930-95208	Int - 2002 Issue	0	0	0	0
<b>462,387.53</b>	<b>459,127.50</b>	<b>706,128</b>		<b>Exp.-Debt Service Totals:</b>	<b>462,550</b>	<b>462,550</b>	<b>462,550</b>	<b>462,550</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	930-930-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>462,387.53</b>	<b>459,127.50</b>	<b>1,445,028</b>		<b>EXPENDITURES Totals:</b>	<b>929,450</b>	<b>929,450</b>	<b>929,450</b>	<b>929,450</b>
<b>462,387.53</b>	<b>459,127.50</b>	<b>1,445,028</b>		<b>NW LEB URD BONDS Totals:</b>	<b>929,450</b>	<b>929,450</b>	<b>929,450</b>	<b>929,450</b>
969,492.58	883,938.30	1,445,028		Fund REVENUES	929,450	929,450	929,450	929,450
462,387.53	459,127.50	1,445,028		Fund EXPENSES	929,450	929,450	929,450	929,450
507,105.05	424,810.80	0		<b>NW LEB URD BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**URBAN RENEWAL DISTRICT  
NW URBAN RENEWAL DISTRICT 2000 BOND CONSTRUCTION 931**

**Department Description:**

In July 2000, the City of Lebanon issued \$5.0 million in construction bonds for construction in the Northwest Lebanon Urban Renewal District. The agreement with the bondholders requires that a separate account be set up for construction and issuance expenses. If it is economically feasible, an additional bond will be issued in fiscal year 2003-04 to continue district construction projects. All construction costs related to the projects are included in this fund.

**Important Highlights:**

- Westside Interceptor Phase II – Design and construction - \$376,670

General Ledger  
City of Lebanon Adopted Budget  
NW LEB URD 2000 BOND CONSTR

2001 <u>Actual</u>	2002 <u>Actual</u>	2003 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2004 <u>Requested</u>	2004 <u>Proposed</u>	2004 <u>Approved</u>	2004 <u>Adopte</u>
150,030.85	21,396.24	0	931-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
<b>150,030.85</b>	<b>21,396.24</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
280,000.00	710,000.00	249,264	931-000-49098	R7 Rev.-Transfers In From NW Urban Renewal	568,670	568,670	568,670	568,670
0.00	100,000.00	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0	0
0.00	175,935.30	0	931-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	79,000.00	0	931-000-49160	From NW/URD ODOT Grant	0	0	0	0
170,000.00	0.00	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
<b>450,000.00</b>	<b>1,064,935.30</b>	<b>249,264</b>		<b>Rev.-Transfers In Totals:</b>	<b>568,670</b>	<b>568,670</b>	<b>568,670</b>	<b>568,670</b>
4,968,100.00	0.00	2,750,000	931-000-42030	R8 Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
0.00	1,784,973.09	0	931-000-49901	Beginning Balance	8,000	8,000	8,000	8,000
<b>4,968,100.00</b>	<b>1,784,973.09</b>	<b>2,750,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>5,568,130.85</b>	<b>2,871,304.63</b>	<b>2,999,264</b>		<b>REVENUES Totals:</b>	<b>576,670</b>	<b>576,670</b>	<b>576,670</b>	<b>576,670</b>
222,511.85	0.00	200,000	931-931-61130	E2 Exp.-Materials & Services Contract Services	200,000	200,000	200,000	200,000
<b>222,511.85</b>	<b>0.00</b>	<b>200,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
0.00	0.00	0	931-931-72300	E3 Exp.-Capital Outlay Improvements	0	0	0	0
3,390,645.91	2,861,504.82	2,799,264	931-931-72301	Improvements (Eng)	376,670	376,670	376,670	376,670
<b>3,390,645.91</b>	<b>2,861,504.82</b>	<b>2,799,264</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>376,670</b>	<b>376,670</b>	<b>376,670</b>	<b>376,670</b>
170,000.00	0.00	0	931-931-90161	E4 Exp.-Transfers Out To NW Leb URD S.T. Debt	0	0	0	0
<b>170,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	931-931-80005	E5 Exp.-Contingencies Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,783,157.76</b>	<b>2,861,504.82</b>	<b>2,999,264</b>		<b>EXPENDITURES Totals:</b>	<b>576,670</b>	<b>576,670</b>	<b>576,670</b>	<b>576,670</b>
<b>3,783,157.76</b>	<b>2,861,504.82</b>	<b>2,999,264</b>		<b>NW LEB URD 2000 BOND CONS Totals:</b>	<b>576,670</b>	<b>576,670</b>	<b>576,670</b>	<b>576,670</b>
5,568,130.85	2,871,304.63	2,999,264		Fund REVENUES	576,670	576,670	576,670	576,670
3,783,157.76	2,861,504.82	2,999,264		Fund EXPENSES	576,670	576,670	576,670	576,670
1,784,973.09	9,799.81	0		NW LEB URD 2000 BOND CONS Totals:	0	0	0	0