

NW Lebanon Urban Renewal District Budget

Proposed Requirements by Dept. & Type

NW Lebanon URD—925

Project Construction —929

NW Lebanon URD Bonds—930

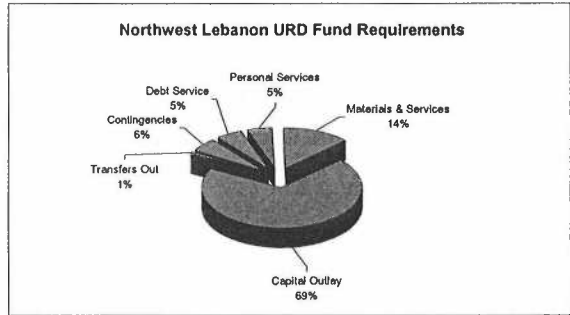
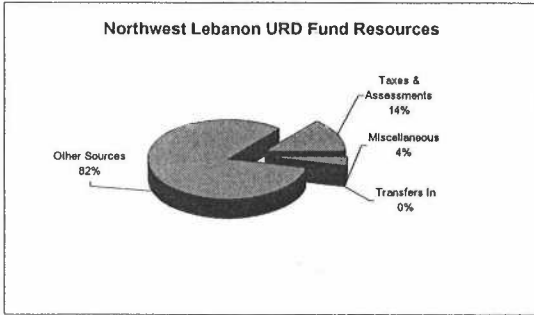
Lebanon NW URD 2000 Bond Construction—931

2005/06 NW URD Budget

NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ 854,602
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	2,662,500
Charges for Services	-
Miscellaneous	245,000
Transfers In	-
Other Sources	5,189,107
Internal Charges	-
Total Resources	\$ 8,951,209

REQUIREMENTS	
Personal Services	\$ 438,049
Materials & Services	1,218,320
Capital Outlay	6,220,024
Transfers Out	83,235
Contingencies	498,431
Debt Service	463,150
Unappropriated	30,000
Total Requirements	\$ 8,951,209



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	\$ 438,049	\$ 48,320	\$ 1,024	\$ 83,235	\$ 31,531	\$ -	\$ -	\$ 602,159	6.72%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
929-Project Construction	-	1,170,000	6,218,000	-	-	-	-	7,388,000	82.54%
930-NW URD Bonds	-	-	-	-	466,900	463,150	30,000	960,050	10.73%
931-NW URD Bond Constr	-	-	1,000	-	-	-	-	1,000	0.01%
Fund Totals	\$ 438,049	\$ 1,218,320	\$ 6,220,024	\$ 83,235	\$ 498,431	\$ 463,150	\$ 30,000	\$ 8,951,209	100.00%
Percent of NW Lebanon URD Fund	4.89%	13.61%	69.49%	0.93%	5.57%	5.17%	0.34%	100.00%	

**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.

The city will be utilizing URD funds for infrastructure improvements in order to compliment economic development within the urban renewal district. Funding sources are state and local grants and loans (see 929).

Important Highlights:

- An increase in Full Time Equivalency (FTE) of 3.715 to reflect additional staff time devoted to development activity in the District.

General Ledger
 Adopted Budget Report
 NORTHWEST URBAN RENEWAL

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
R1 Rev.-Taxes & Assess								
278,231.95	300,557.25	293,718	925-000-47010	Current Property Taxes	314,459	334,659	334,659	334,659
34,883.39	25,701.55	30,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000	25,000
420.78	95.96	0	925-000-48101	Interest On Taxes	0	0	0	0
10,828.83	5,068.14	500	925-000-48205	Sidewalk Liens	0	0	0	0
324,364.95	331,422.90	324,218		Rev.-Taxes & Assess Totals:	339,459	359,659	359,659	359,659
R4 Rev.-Intergovernmental								
0.00	0.00	0	925-000-41050	State Grant Funds	0	0	0	12,500
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	12,500
R6 Rev.-Miscellaneous								
2,416.99	2,241.50	2,000	925-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
25,260.64	0.00	0	925-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	215,000	925-000-48143	Misc. Reimbursements	0	215,000	215,000	215,000
343.03	429.89	100	925-000-48210	Sidewalk Liens - Int	0	0	0	0
28,020.66	2,671.39	217,100		Rev.-Miscellaneous Totals:	3,000	218,000	218,000	218,000
R7 Rev.-Transfers In								
0.00	0.00	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	925-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	64,000	925-000-49901	Beginning Balance	12,000	12,000	12,000	12,000
0.00	0.00	64,000		Rev.-Other Sources Totals:	12,000	12,000	12,000	12,000
352,385.61	334,094.29	605,318		REVENUES Totals:	354,459	589,659	589,659	602,159
E1 Exp.-Personal Services								
31,147.68	35,708.09	64,728	925-925-61007	Salaries	251,717	285,586	285,586	291,775
12,041.92	16,409.56	30,443	925-925-50003	Fringe Benefits	127,311	142,589	142,589	146,202
0.00	0.00	0	925-925-50250	Part Time	0	0	0	0
304.64	115.12	63	925-925-50600	Overtime	72	72	72	72
43,494.24	52,232.77	95,234		Exp.-Personal Services Totals:	379,100	428,247	428,247	438,049
E2 Exp.-Materials & Services								
0.00	0.00	0	925-925-61007	Advertising (CD)	0	98	98	98
45.00	65.00	65	925-925-61008	Advertising (Admin)	65	65	65	65
0.00	0.00	0	925-925-61009	Advertising (PW)	100	100	100	100
141.00	254.67	0	925-925-61010	Advertising	0	0	0	0
2,100.00	2,100.00	4,788	925-925-61014	City Attorney	4,884	4,884	4,884	4,884
0.00	0.00	0	925-925-61018	Computer Exp (CD)	0	45	45	45
0.00	0.00	0	925-925-61019	Computer Exp (HR)	0	0	0	0
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)	0	0	0	0
0.00	0.00	0	925-925-61123	Communication (PW)	50	50	50	50
0.00	0.00	302	925-925-61124	Computer Expense	1,339	1,339	1,339	1,339
0.00	0.00	0	925-925-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	90	925-925-61128	Computer Exp (PW)	100	100	100	100
50.00	0.00	0	925-925-61129	Computer Exp (Admin)	0	0	0	0
1,814.98	2,579.90	1,455	925-925-61130	Contract Services	7,955	7,955	7,955	32,955
0.00	0.00	0	925-925-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	925-925-61136	Contract Serv (CD)	0	24	24	24
0.00	0.00	575	925-925-61137	Contract Serv (HR)	600	600	600	600
0.00	7.06	0	925-925-61140	Merchant Card Fees	0	0	0	0
2,788.56	775.50	2,355	925-925-61239	Operating Exp (Admin)	3,000	3,000	3,000	3,000
224.56	385.82	278	925-925-61240	Dept/Operating Expense	77	77	77	77
615.89	265.15	250	925-925-61243	Operating Exp (PW)	250	250	250	250
0.00	0.00	0	925-925-61245	Operating Exp (CD)	0	96	96	96
0.00	0.00	0	925-925-61246	Operating Exp (HR)	0	0	0	0
0.00	0.00	0	925-925-61250	Dept/Op Supplies	0	0	0	0

General Ledger
 Adopted Budget Report
 NORTHWEST URBAN RENEWAL

2003	2004	2005	Account	Description	2006	2006	2006	2006
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
36.17	0.00	0	925-925-61253	Op Supplies (PW)	50	50	50	50
0.00	142.67	0	925-925-61256	Op Supplies (CD)	0	44	44	44
60.33	63.19	199	925-925-61290	Dues & Subscriptions	2,232	2,232	2,232	2,232
18.00	0.00	0	925-925-61293	Dues & Subscript (PW)	0	0	0	0
1,089.00	1,139.00	867	925-925-61294	Dues & Subscript (Admin)	340	340	340	340
0.00	22.00	0	925-925-61295	Dues & Subscript (CD)	0	33	33	33
0.00	0.00	0	925-925-61300	Duplication	0	0	0	0
147.15	0.00	117	925-925-61319	Ed & Trng (Admin)	217	217	217	217
0.00	0.00	150	925-925-61320	Education & Training	75	75	75	75
58.70	0.00	0	925-925-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	0	925-925-61324	Education & Trng (CD)	0	98	98	98
18.47	38.29	81	925-925-61401	Unemploy Ins	380	380	380	380
0.00	0.00	0	925-925-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	925-925-61551	Utility & Misc (CD)	0	38	38	38
0.00	0.00	25	925-925-61574	Maint/Eqpt (Admin)	25	25	25	25
273.59	0.00	200	925-925-61599	Mtgs & Conf (Admin)	200	200	200	200
0.00	0.00	0	925-925-61600	Meetings & Conferences	50	50	50	50
51.40	50.00	100	925-925-61603	Mtgs & Conf (PW)	100	100	100	100
0.00	53.00	0	925-925-61604	Mtgs & Conf (CD)	0	78	78	78
0.00	75.00	0	925-925-61605	Mtgs & Conf (HR)	0	0	0	0
0.00	0.00	0	925-925-61700	Office Supplies	0	0	0	0
113.14	0.00	100	925-925-61703	Office Supplies (PW)	100	100	100	100
100.00	0.00	100	925-925-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	925-925-61705	Office Supplies (CD)	0	42	42	42
45.92	0.00	0	925-925-61820	Postage	0	0	0	0
0.00	0.00	0	925-925-61821	Postage (CD)	0	30	30	30
350.00	0.00	500	925-925-61834	PR & Communication	0	0	0	0
0.00	0.00	0	925-925-61883	Rent (PW)	0	0	0	0
0.00	148.00	600	925-925-61884	Rent (CD)	0	105	105	105
0.00	0.00	300	925-925-61900	Utilities (Gen'l)	300	300	300	300
10,141.86	8,164.25	13,497		Exp.-Materials & Services Totals:	22,589	23,320	23,320	48,320
			E3	Exp.-Capital Outlay				
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
1,485.14	0.00	5,000	925-925-72301	Improvements (Eng)	5,400,000	0	0	0
74.00	0.00	75	925-925-72503	Office Eqpt (PW)	0	0	0	0
0.00	100.00	0	925-925-72504	Office Eqpt (CD)	0	24	24	24
0.00	981.34	500	925-925-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
1,559.14	1,081.34	5,575		Exp.-Capital Outlay Totals:	5,401,000	1,024	1,024	1,024
			E4	Exp.-Transfers Out				
0.00	0.00	0	925-925-90018	To Santiam Trav Station	0	0	0	0
6,200.00	4,718.00	4,718	925-925-90025	To GIS	0	10,000	10,000	10,000
2,056.00	3,392.00	6,201	925-925-90027	To Info System Service	6,201	17,945	17,945	17,945
0.00	0.00	0	925-925-90040	To Eng Dev Review	0	55,000	55,000	55,000
110.00	20.00	270	925-925-90105	To Eqpt Acq & Rep Fund	0	290	290	290
0.00	0.00	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0	0
0.00	0.00	0	925-925-90168	To NW Leb URD Bonds	0	0	0	0
253,423.24	250,000.00	478,695	925-925-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
261,789.24	258,130.00	489,884		Exp.-Transfers Out Totals:	6,201	83,235	83,235	83,235
			E5	Exp.-Contingencies				
0.00	0.00	1,128	925-925-80005	Operating Contingency	0	53,833	53,833	31,531
0.00	0.00	1,128		Exp.-Contingencies Totals:	0	53,833	53,833	31,531
316,984.48	319,608.36	605,318		EXPENDITURES Totals:	5,808,890	589,659	589,659	602,159
316,984.48	319,608.36	605,318		NORTHWEST URBAN RENEWAL Totals:	5,808,890	589,659	589,659	602,159
352,385.61	334,094.29	605,318		Fund REVENUES	354,459	589,659	589,659	602,159
316,984.48	319,608.36	605,318		Fund EXPENSES	5,808,890	589,659	589,659	602,159
35,401.13	14,485.93	0		NORTHWEST URBAN RENEWAL Totals:	(5,454,431)	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
PROJECT CONSTRUCTION FUND 929**

Department Description:

The purpose of this fund is to provide tracking of funding for infrastructure to serve new development within the Northwest Urban Renewal District boundaries. Funding sources from the State and County have been secured to provide infrastructure for the Lowes Regional Distribution Center on prime industrial land identified as the Northwest Industrial Site.

Important Highlights:

- Infrastructure construction and engineering \$ 5,768,000
- Wetlands Mitigation and management \$ 1,599,690

General Ledger
 Adopted Budget Report
PROJECT CONSTR

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	0	929-000-41020	Federal Grant Funds	0	0	0	0
0.00	0.00	0	929-000-41047	County Grant Funds	0	1,000,000	1,000,000	1,000,000
0.00	0.00	0	929-000-41050	State Grant Funds	0	1,650,000	1,650,000	1,650,000
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	2,650,000	2,650,000	2,650,000
			R6	Rev.-Miscellaneous				
0.00	0.00	0	929-000-48100	Interest On Investment	0	20,000	20,000	20,000
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	20,000	20,000	20,000
			R7	Rev.-Transfers In				
0.00	0.00	0	929-000-49095	From Urban Renew Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	929-000-41051	State Loan Funds	0	4,718,000	4,718,000	4,718,000
0.00	0.00	0	929-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	4,718,000	4,718,000	4,718,000
0.00	0.00	0		REVENUES Totals:	0	7,388,000	7,388,000	7,388,000
			E1	Exp.-Personal Services				
0.00	0.00	0	929-929-50001	Salaries	0	0	0	0
0.00	0.00	0	929-929-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	929-929-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	929-929-61010	Advertising	0	0	0	0
0.00	0.00	0	929-929-61011	Advertising (Eng)	0	500	500	500
0.00	0.00	0	929-929-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	929-929-61121	Communication (Eng)	0	400	400	400
0.00	0.00	0	929-929-61126	Computer Exp (Eng)	0	3,000	3,000	3,000
0.00	0.00	0	929-929-61130	Contract Services	0	1,141,540	1,141,540	1,141,540
0.00	0.00	0	929-929-61131	Contract Services (PW)	0	10,000	10,000	10,000
0.00	0.00	0	929-929-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	929-929-61241	Operating Exp (Eng)	0	5,000	5,000	5,000
0.00	0.00	0	929-929-61251	Op Supplies (Eng)	0	1,600	1,600	1,600
0.00	0.00	0	929-929-61321	Education & Trng (Eng)	0	1,200	1,200	1,200
0.00	0.00	0	929-929-61501	Uniforms (Eng)	0	50	50	50
0.00	0.00	0	929-929-61561	Maint/Bldg (Eng)	0	600	600	600
0.00	0.00	0	929-929-61571	Maint/Eqpt (Eng)	0	400	400	400
0.00	0.00	0	929-929-61581	Maint/Vehicles (Eng)	0	600	600	600
0.00	0.00	0	929-929-61701	Office Supplies (Eng)	0	2,000	2,000	2,000
0.00	0.00	0	929-929-61801	Petroleum (Eng)	0	1,000	1,000	1,000
0.00	0.00	0	929-929-61881	Rent (Eng)	0	2,110	2,110	2,110
0.00	0.00	0		Exp.-Materials & Services Totals:	0	1,170,000	1,170,000	1,170,000
			E3	Exp.-Capital Outlay				
0.00	0.00	0	929-929-72050	Land	0	0	0	0
0.00	0.00	0	929-929-72300	Improvements	0	6,216,150	6,216,150	6,216,150
0.00	0.00	0	929-929-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	929-929-72501	Office Eqpt (Eng)	0	1,350	1,350	1,350
0.00	0.00	0	929-929-72601	Other Eqpt (Eng)	0	500	500	500
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	6,218,000	6,218,000	6,218,000
			E4	Exp.-Transfers Out				
0.00	0.00	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0	0
0.00	0.00	0	929-929-90159	To Leb URD	0	0	0	0
0.00	0.00	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0

General Ledger
 Adopted Budget Report
PROJECT CONSTR

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	EXPENDITURES Totals:	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	PROJECT CONSTR Totals:	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	Fund REVENUES	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	Fund EXPENSES	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	PROJECT CONSTR 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, 2005 is \$4,530,000.

Important Highlights:

- No significant changes.

General Ledger
 Adopted Budget Report
 NW LEB URD BONDS

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
473,928.82	446,820.55	423,882	930-000-47010	Current Property Taxes	508,021	474,943	474,943	474,943
11,337.62	19,384.02	25,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000	20,000
720.26	142.67	0	930-000-48101	Interest On Taxes	0	0	0	0
485,986.70	466,347.24	448,882		Rev.-Taxes & Assess Totals:	528,021	494,943	494,943	494,943
			R6	Rev.-Miscellaneous				
9,641.34	7,292.21	5,000	930-000-48100	Interest On Investment	7,000	7,000	7,000	7,000
0.00	0.00	0	930-000-48140	Miscellaneous Revenue	0	0	0	0
9,641.34	7,292.21	5,000		Rev.-Miscellaneous Totals:	7,000	7,000	7,000	7,000
			R7	Rev.-Transfers In				
0.00	0.00	0	930-000-49098	From NW Urban Renewal	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	930-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	476,218	930-000-49901	Beginning Balance	458,107	458,107	458,107	458,107
0.00	0.00	476,218		Rev.-Other Sources Totals:	458,107	458,107	458,107	458,107
495,628.04	473,639.45	930,100		REVENUES Totals:	993,128	960,050	960,050	960,050
			E5	Exp.-Contingencies				
0.00	0.00	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900	466,900
0.00	0.00	466,900		Exp.-Contingencies Totals:	466,900	466,900	466,900	466,900
			E6	Exp.-Debt Service				
170,000.00	180,000.00	190,000	930-930-95100	Bond Principal	200,000	200,000	200,000	200,000
0.00	0.00	0	930-930-95108	Prin-2002 Issue	0	0	0	0
291,127.50	282,542.50	273,200	930-930-95200	Bond Interest	263,150	263,150	263,150	263,150
0.00	0.00	0	930-930-95208	Int - 2002 Issue	0	0	0	0
461,127.50	462,542.50	463,200		Exp.-Debt Service Totals:	463,150	463,150	463,150	463,150
			E7	Exp.-Unappropriated				
0.00	0.00	0	930-930-92010	Unapprop End Fund Bal	63,078	30,000	30,000	30,000
0.00	0.00	0		Exp.-Unappropriated Totals:	63,078	30,000	30,000	30,000
461,127.50	462,542.50	930,100		EXPENDITURES Totals:	993,128	960,050	960,050	960,050
461,127.50	462,542.50	930,100		NW LEB URD BONDS Totals:	993,128	960,050	960,050	960,050
495,628.04	473,639.45	930,100		Fund REVENUES	993,128	960,050	960,050	960,050
461,127.50	462,542.50	930,100		Fund EXPENSES	993,128	960,050	960,050	960,050
34,500.54	11,096.95	0		NW LEB URD BONDS Totals:	0	0	0	0

**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. . All construction costs related to the projects are included in this fund.

Important Highlights:

- No planned expenditures from the fund this year

General Ledger
Adopted Budget Report
NW LEB URD 2000 BOND CONSTR

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
(1,687.51)	451.56	0	931-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
(1,687.51)	451.56	0		Rev.-Miscellaneous Totals:	0	0	0	0
253,423.24	250,000.00	478,695	931-000-49098	R7 Rev.-Transfers In From NW Urban Renewal	0	0	0	0
0.00	0.00	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0	0
0.00	0.00	0	931-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	0.00	0	931-000-49160	From NW/URD ODOT Grant	0	0	0	0
0.00	0.00	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
253,423.24	250,000.00	478,695		Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	0	931-000-42030	R8 Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
0.00	0.00	0	931-000-49901	Beginning Balance	1,000	1,000	1,000	1,000
0.00	0.00	0		Rev.-Other Sources Totals:	1,000	1,000	1,000	1,000
251,735.73	250,451.56	478,695		REVENUES Totals:	1,000	1,000	1,000	1,000
0.00	0.00	200,000	931-931-61130	E2 Exp.-Materials & Services Contract Services	0	0	0	0
0.00	0.00	200,000		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	931-931-72300	E3 Exp.-Capital Outlay Improvements	0	0	0	0
261,535.54	193,018.99	278,695	931-931-72301	Improvements (Eng)	0	1,000	1,000	1,000
261,535.54	193,018.99	278,695		Exp.-Capital Outlay Totals:	0	1,000	1,000	1,000
0.00	0.00	0	931-931-90161	E4 Exp.-Transfers Out To NW Leb URD S.T. Debt	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	931-931-80005	E5 Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
261,535.54	193,018.99	478,695		EXPENDITURES Totals:	0	1,000	1,000	1,000
261,535.54	193,018.99	478,695		NW LEB URD 2000 BOND CONS Totals:	0	1,000	1,000	1,000
251,735.73	250,451.56	478,695		Fund REVENUES	1,000	1,000	1,000	1,000
261,535.54	193,018.99	478,695		Fund EXPENSES	0	1,000	1,000	1,000
(9,799.81)	57,432.57	0		NW LEB URD 2000 BOND CONS Totals:	1,000	0	0	0

