

NW Urban Renewal District Budget

Adopted Requirements by Dept. & Type

NW Lebanon URD—925

NW Lebanon Urban Renewal Wetland Mitigation—928

NW Lebanon Urban Renewal Project Construction—929

NW Lebanon URD 1999 Bonds—930

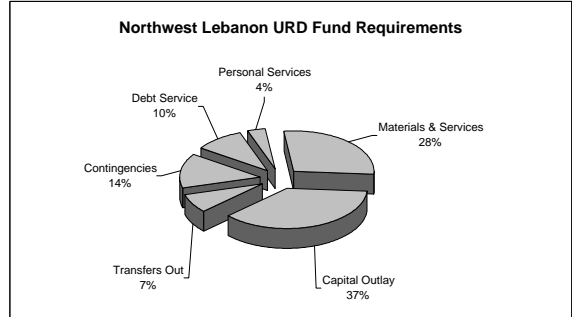
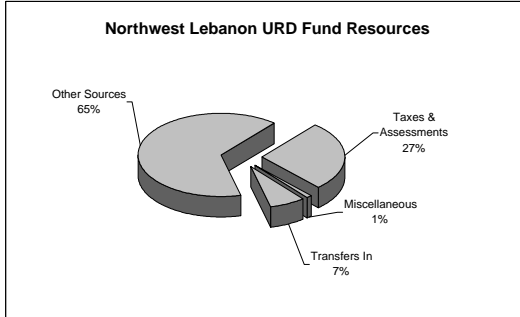
NW Lebanon URD 2000 Bond Construction—931

2007/08 NW URD Budget

NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2007-2008

RESOURCES	
Taxes & Assessments	\$ 1,764,515
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	70,075
Transfers In	450,000
Other Sources	4,253,470
Internal Charges	-
Total Resources	\$ 6,538,060

REQUIREMENTS	
Personal Services	\$ 233,496
Materials & Services	1,828,330
Capital Outlay	2,401,345
Transfers Out	484,613
Contingencies	903,659
Debt Service	652,617
Unappropriated	34,000
Total Requirements	\$ 6,538,060



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ 233,496	\$ 553,860	\$ 951,345	\$ 484,613	\$ 51,759	\$ -	\$ -	\$ 2,275,073	34.79%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	1,274,000	-	-	-	-	-	1,274,000	19.49%
929-Project Construction	-	-	1,450,000	-	385,000	-	-	1,835,000	28.07%
930-NW URD Bonds	-	-	-	-	466,900	652,617	34,000	1,153,517	17.64%
931-NW URD Bond Constr	-	470	-	-	-	-	-	470	0.01%
Fund Totals	\$ 233,496	\$ 1,828,330	\$ 2,401,345	\$ 484,613	\$ 903,659	\$ 652,617	\$ 34,000	\$ 6,538,060	100.00%
Percent of NW Lebanon URD Fund	3.58%	27.96%	36.73%	7.41%	13.82%	9.98%	0.52%	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.

Important Highlights:

- Projects in support of the Lowe's Distribution Warehouse Construction
- Matching funds for Connect Oregon Railroad Grant.
- Highway expansion utility work
- Revenues continue to be robust as development in this URD is occurring at a fairly rapid pace.
- A major URD amendment was approved in 2006 which added street, water, sewer, storm drainage and wetlands mitigation projects as well as other direct economic development support.

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			925	NORTHWEST URBAN RENEWAL			
			R1	Rev.-Taxes & Assess			
382,986	773,455	974,032	925-000-47010	Current Property Taxes	1,124,698	1,124,698	1,124,698
22,094	20,469	25,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000
164	728	0	925-000-48101	Interest On Taxes	0	0	0
2,553	2,188	0	925-000-48205	Sidewalk Liens	300	300	300
407,797	796,840	999,032		Rev.-Taxes & Assess Totals:	1,149,998	1,149,998	1,149,998
			R4	Rev.-Intergovernmental			
0	416,141	0	925-000-41050	State Grant Funds	0	0	0
0	416,141	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
4,072	20,588	5,000	925-000-48100	Interest On Investment	40,000	40,000	40,000
0	6,109	0	925-000-48140	Miscellaneous Revenue	0	0	0
0	117,000	0	925-000-48143	Misc. Reimbursements	0	0	0
466	909	0	925-000-48210	Sidewalk Liens - Int	75	75	75
4,538	144,606	5,000		Rev.-Miscellaneous Totals:	40,075	40,075	40,075
			R7	Rev.-Transfers In			
0	0	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	925-000-41051	State Loan Funds	0	0	0
0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
67,008	80,428	418,000	925-000-49901	Beginning Balance	1,085,000	1,085,000	1,085,000
67,008	80,428	418,000		Rev.-Other Sources Totals:	1,085,000	1,085,000	1,085,000
479,343	1,438,015	1,422,032		REVENUES TOTALS:	2,275,073	2,275,073	2,275,073

			925	NORTHWEST URBAN RENEWAL			
			E1	Exp.-Personal Services			
62,881	283,219	204,159	925-925-50001	Salaries	161,080	161,080	160,811
28,488	140,907	93,058	925-925-50003	Fringe Benefits	69,838	69,838	71,802
0	0	0	925-925-50250	Part Time	0	0	0
562	8,462	73	925-925-50600	Overtime	886	886	883
91,931	432,588	297,290		Exp.-Personal Services Totals:	231,804	231,804	233,496
			E2	Exp.-Materials & Services			
0	98	129	925-925-61007	Advertising (CD)	129	129	129
65	48	100	925-925-61008	Advertising (Admin)	500	500	500
0	0	100	925-925-61009	Advertising (PW)	100	100	100
1,070	788	500	925-925-61010	Advertising(Eng)	500	500	500
4,788	4,788	4,884	925-925-61014	City Attorney	4,884	4,884	4,884
0	45	45	925-925-61018	Computer Exp (CD)	45	45	45
0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
0	1,234	0	925-925-61100	Interim Fin Exp	0	0	0
0	0	400	925-925-61118	Communication (CD)	0	0	0
0	28	100	925-925-61123	Communication (PW)	100	100	100
404	510	868	925-925-61124	Computer Expense	384	384	384
0	0	5,000	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
0	93	100	925-925-61128	Computer Exp (PW)	300	300	300
0	0	0	925-925-61129	Computer Exp (Admin)	250	250	250
12,581	25,990	30,000	925-925-61130	Contract Services	5,455	5,455	5,455
0	0	0	925-925-61131	Contract Services (PW/Eng)	25,000	25,000	25,000
0	0	99	925-925-61136	Contract Serv (CD)	45	45	45
561	592	1,000	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
4	0	0	925-925-61140	Merchant Card Fees	0	0	0
8,471	14,630	4,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
274	1,861	5,158	925-925-61240	Dept/Operating Expense	10	10	10
218	277	250	925-925-61243	Operating Exp (PW)	250	250	250
0	34	105	925-925-61245	Operating Exp (CD)	114	114	114

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	925-925-61246	Operating Exp (HR)	0	0	0
0	0	1,600	925-925-61250	Dept/Op Supplies (Eng)	500	500	500
0	50	50	925-925-61253	Op Supplies (PW)	50	50	50
0	18	44	925-925-61256	Op Supplies (CD)	60	60	60
0	0	564,677	925-925-61270	Develop Agreement Costs	488,884	488,884	488,884
74	80	5,586	925-925-61290	Dues & Subscriptions	5,582	5,582	5,582
0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0
897	340	500	925-925-61294	Dues & Subscript (Admin)	1,221	1,221	1,221
0	4	39	925-925-61295	Dues & Subscript (CD)	42	42	42
0	0	0	925-925-61300	Duplication	0	0	0
117	0	350	925-925-61319	Ed & Trng (Admin)	1,000	1,000	1,000
5	21	1,200	925-925-61320	Education & Training (Eng)	500	500	500
0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	98	925-925-61324	Education & Trng (CD)	105	105	105
274	998	2,798	925-925-61401	Unemployment Ins	2,798	2,798	2,798
0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
60	14	38	925-925-61551	Utility & Misc (CD)	41	41	41
0	0	631	925-925-61560	Maint/Bldg (Gen'l)	296	296	296
0	0	400	925-925-61561	Maint/Bldg (Eng)	200	200	200
24	24	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
0	0	600	925-925-61581	Maint/Vehicles (Eng)	500	500	500
241	231	300	925-925-61599	Mtgs & Conf (Admin)	500	500	500
0	3	50	925-925-61600	Meetings & Conferences	50	50	50
22	30	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
0	0	78	925-925-61604	Mtgs & Conf (CD)	90	90	90
0	0	0	925-925-61605	Mtgs & Conf (HR)	250	250	250
0	23	2,000	925-925-61700	Office Supplies (Eng)	1,000	1,000	1,000
0	31	100	925-925-61703	Office Supplies (PW)	100	100	100
122	66	0	925-925-61704	Office Supplies (Admin)	150	150	150
0	7	42	925-925-61705	Office Supplies (CD)	42	42	42
0	0	1,000	925-925-61801	Petroleum (Eng)	1,000	1,000	1,000
0	513	0	925-925-61820	Postage	0	0	0
0	7	30	925-925-61821	Postage (CD)	39	39	39
500	0	0	925-925-61834	PR & Communication	0	0	0
0	0	2,110	925-925-61881	Rent (Eng)	1,600	1,600	1,600
0	0	0	925-925-61883	Rent (PW)	0	0	0
0	97	120	925-925-61884	Rent (CD)	144	144	144
0	68	375	925-925-61900	Utilities (Gen'l)	400	400	400
30,772	53,641	637,804		Exp.-Materials & Services Totals:	553,860	553,860	553,860
			E3	Exp.-Capital Outlay			
0	0	0	925-925-72050	Land	0	0	0
0	0	186,727	925-925-72300	Improvements	0	0	50,000
93	0	250,000	925-925-72301	Improvements (Eng)	900,000	900,000	900,000
0	0	1,350	925-925-72501	Office Eqpt (Eng)	500	500	500
0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
0	0	24	925-925-72504	Office Eqpt (CD)	45	45	45
0	0	500	925-925-72601	Other Eqpt (Eng)	500	500	500
413	995	2,000	925-925-72603	Other Eqpt (PW)	300	300	300
506	995	440,601		Exp.-Capital Outlay Totals:	901,345	901,345	951,345
			E4	Exp.-Transfers Out			
0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
4,718	10,000	12,969	925-925-90025	To GIS	11,653	11,653	11,653
5,719	17,945	23,664	925-925-90027	To Info System Service	19,836	19,836	19,836
0	0	0	925-925-90028	To Custodial & Bldg Maint	1,714	1,714	1,714
0	55,000	0	925-925-90040	To Eng Dev Review	0	0	0
270	290	1,380	925-925-90105	To Eqpt Acq & Rep Fund	1,410	1,410	1,410
0	0	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0	925-925-90168	To NW Leb URD Bonds	0	0	0
265,000	0	0	925-925-90170	To Project Constr	500,000	500,000	450,000
275,707	83,235	38,013		Exp.-Transfers Out Totals:	534,613	534,613	484,613
			E5	Exp.-Contingencies			
0	0	8,324	925-925-80005	Operating Contingency	53,451	53,451	51,759
0	0	8,324		Exp.-Contingencies Totals:	53,451	53,451	51,759

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
398,916	570,459	1,422,032		EXPENDITURES TOTALS:	2,275,073	2,275,073	2,275,073
479,343	1,438,015	1,422,032		FUND REVENUES	2,275,073	2,275,073	2,275,073
398,916	570,459	1,422,032		FUND EXPENSES	2,275,073	2,275,073	2,275,073
80,427	867,556	0		NORTHWEST URBAN RENEWAL Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
WETLANDS MITIGATION FUND 928**

Department Description:

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

Important Highlights:

- Wetlands Mitigation and Management

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			928	WETLANDS MITIGATION			
			R4	Rev.-Intergovernmental			
0	0	220,000	928-000-41050	State Grant Funds	0	0	0
0	0	220,000		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	0	0	928-000-48100	Interest On Investment	0	0	2,000
0	0	0		Rev.-Miscellaneous Totals:	0	0	2,000
			R8	Rev.-Other Sources			
0	0	1,150,000	928-000-41051	State Loan Funds	0	0	0
0	0	0	928-000-49901	Beginning Balance	1,270,000	1,270,000	1,272,000
0	0	1,150,000		Rev.-Other Sources Totals:	1,270,000	1,270,000	1,272,000
0	0	1,370,000		REVENUES TOTALS:	1,270,000	1,270,000	1,274,000
			928	WETLANDS MITIGATION			
			E2	Exp.-Materials & Services			
0	0	0	928-928-61010	Advertising	0	0	0
0	0	1,370,000	928-928-61130	Contract Services	1,270,000	1,270,000	1,274,000
0	0	0	928-928-61240	Dept/Operating Expense	0	0	0
0	0	1,370,000		Exp.-Materials & Services Totals:	1,270,000	1,270,000	1,274,000
			E3	Exp.-Capital Outlay			
0	0	0	928-928-72050	Land	0	0	0
0	0	0	928-928-72301	Improvements (Eng)	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
0	0	1,370,000		EXPENDITURES TOTALS:	1,270,000	1,270,000	1,274,000
0	0	1,370,000		FUND REVENUES	1,270,000	1,270,000	1,274,000
0	0	1,370,000		FUND EXPENSES	1,270,000	1,270,000	1,274,000
0	0	0		WETLANDS MIIGATION Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
PROJECT 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

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			929	PROJECT CONSTR			
			R4	Rev.-Intergovernmental			
0	0	0	929-000-41020	Federal Grant Funds	0	0	0
0	1,000,000	1,000,000	929-000-41047	County Grant Funds	0	0	0
0	2,604,617	1,000,000	929-000-41050	State Grant Funds	0	0	0
0	3,604,617	2,000,000		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	6,292	0	929-000-48100	Interest On Investment	10,000	10,000	10,000
0	0	0	929-000-48140	Miscellaneous Revenue	0	0	0
0	6,292	0		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
			R7	Rev.-Transfers In			
0	0	0	929-000-49098	From NW Urban Renewal	500,000	500,000	450,000
0	0	1,000,000	929-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	1,000,000		Rev.-Transfers In Totals:	500,000	500,000	450,000
			R8	Rev.-Other Sources			
0	0	3,068,000	929-000-41051	State Loan Funds	0	0	0
0	0	71,000	929-000-49901	Beginning Balance	1,375,000	1,375,000	1,375,000
0	0	3,139,000		Rev.-Other Sources Totals:	1,375,000	1,375,000	1,375,000
0	3,610,909	6,139,000		REVENUES TOTALS:	1,885,000	1,885,000	1,835,000
			929	PROJECT CONSTR			
			E1	Exp.-Personal Services			
0	0	0	929-929-50001	Salaries	0	0	0
0	0	0	929-929-50003	Fringe Benefits	0	0	0
0	0	0	929-929-50600	Overtime	0	0	0
0	0	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
0	0	0	929-929-61010	Advertising	0	0	0
0	2,645	0	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	929-929-61100	Interim Fin Exp	0	0	0
0	171	0	929-929-61121	Communication (Eng)	0	0	0
0	2,992	0	929-929-61126	Computer Exp (Eng)	0	0	0
0	89,852	50,000	929-929-61130	Contract Services	0	0	0
0	230	10,000	929-929-61131	Contract Services (PW)	0	0	0
0	3	0	929-929-61240	Dept/Operating Expense	0	0	0
0	7,692	0	929-929-61241	Operating Exp (Eng)	0	0	0
0	2,847	0	929-929-61251	Op Supplies (Eng)	0	0	0
0	578	0	929-929-61321	Education & Trng (Eng)	0	0	0
0	94	0	929-929-61501	Uniforms (Eng)	0	0	0
0	295	0	929-929-61561	Maint/Bldg (Eng)	0	0	0
0	246	0	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	929-929-61581	Maint/Vehicles (Eng)	0	0	0
0	697	0	929-929-61701	Office Supplies (Eng)	0	0	0
0	745	0	929-929-61801	Petroleum (Eng)	0	0	0
0	2,112	0	929-929-61881	Rent (Eng)	0	0	0
0	111,199	60,000		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	929-929-72050	Land	0	0	0
0	2,233,039	0	929-929-72300	Improvements	0	0	0
0	79,386	6,079,000	929-929-72301	Improvements (Eng)	1,500,000	1,500,000	1,450,000
0	0	0	929-929-72501	Office Eqpt (Eng)	0	0	0
0	2,500	0	929-929-72601	Other Eqpt (Eng)	0	0	0
0	2,314,925	6,079,000		Exp.-Capital Outlay Totals:	1,500,000	1,500,000	1,450,000
			E4	Exp.-Transfers Out			
0	0	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
0	0	0	E5 929-929-80005	Exp.-Contingencies Operating Contingency	385,000	385,000	385,000
0	0	0		Exp.-Contingencies Totals:	385,000	385,000	385,000
0	2,426,124	6,139,000		EXPENDITURES TOTALS:	1,885,000	1,885,000	1,835,000
0	3,610,909	6,139,000		FUND REVENUES	1,885,000	1,885,000	1,835,000
0	2,426,124	6,139,000		FUND EXPENSES	1,885,000	1,885,000	1,835,000
0	1,184,785	0		PROJECT CONSTR Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
NORTHWEST 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, 2007 is \$4,120,000.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			930	NW LEB URD BONDS			
			R1	Rev.-Taxes & Assess			
422,539	481,777	417,918	930-000-47010	Current Property Taxes	594,517	594,517	594,517
20,684	24,143	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
162	454	0	930-000-48101	Interest On Taxes	0	0	0
443,385	506,374	437,918		Rev.-Taxes & Assess Totals:	614,517	614,517	614,517
			R6	Rev.-Miscellaneous			
12,928	19,477	10,000	930-000-48100	Interest On Investment	18,000	18,000	18,000
0	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
12,928	19,477	10,000		Rev.-Miscellaneous Totals:	18,000	18,000	18,000
			R7	Rev.-Transfers In			
0	0	0	930-000-49098	From NW Urban Renewal	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
470,408	463,539	511,332	930-000-49901	Beginning Balance	521,000	521,000	521,000
470,408	463,539	511,332		Rev.-Other Sources Totals:	521,000	521,000	521,000
926,721	989,390	959,250		REVENUES TOTALS:	1,153,517	1,153,517	1,153,517
			930	NW LEB URD BONDS			
			E5	Exp.-Contingencies			
0	0	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900
0	0	466,900		Exp.-Contingencies Totals:	466,900	466,900	466,900
			E6	Exp.-Debt Service			
190,000	200,000	210,000	930-930-95100	Bond Principal	220,000	220,000	220,000
0	0	0	930-930-95108	Principal SPWF Issue	89,624	89,624	89,624
273,183	263,113	252,350	930-930-95200	Bond Interest	240,765	240,765	240,765
0	0	0	930-930-95208	Interest SPWF Issue	102,228	102,228	102,228
463,183	463,113	462,350		Exp.-Debt Service Totals:	652,617	652,617	652,617
			E7	Exp.-Unappropriated			
0	0	30,000	930-930-92010	Unapprop End Fund Bal	34,000	34,000	34,000
0	0	30,000		Exp.-Unappropriated Totals:	34,000	34,000	34,000
463,183	463,113	959,250		EXPENDITURES TOTALS:	1,153,517	1,153,517	1,153,517
926,721	989,390	959,250		FUND REVENUES	1,153,517	1,153,517	1,153,517
463,183	463,113	959,250		FUND EXPENSES	1,153,517	1,153,517	1,153,517
463,538	526,277	0		NW LEB URD BONDS Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2007-08

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			931	NW LEB URD 2000 BOND CONSTR			
			R6	Rev.-Miscellaneous			
497	13	0	931-000-48100	Interest On Investment	0	0	0
497	13	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
265,000	0	0	931-000-49098	From NW Urban Renewal	0	0	0
0	0	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0
0	0	0	931-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0	931-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0
265,000	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	931-000-42030	Bond Sale Proceeds	0	0	0
57,433	417	0	931-000-49901	Beginning Balance	470	470	470
57,433	417	0		Rev.-Other Sources Totals:	470	470	470
322,930	430	0		REVENUES TOTALS:	470	470	470
			931	NW LEB URD 2000 BOND CONSTR			
			E2	Exp.-Materials & Services			
0	0	0	931-931-61130	Contract Services	470	470	470
0	0	0		Exp.-Materials & Services Totals:	470	470	470
			E3	Exp.-Capital Outlay			
0	0	0	931-931-72300	Improvements	0	0	0
322,513	0	0	931-931-72301	Improvements (Eng)	0	0	0
322,513	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	931-931-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	931-931-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
322,513	0	0		EXPENDITURES TOTALS:	470	470	470
322,930	430	0		FUND REVENUES	470	470	470
322,513	0	0		FUND EXPENSES	470	470	470
417	430	0		NW LEB URD 2000 BOND CONSTR Totals:	0	0	0