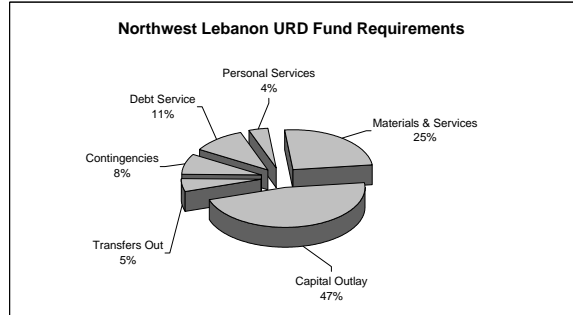
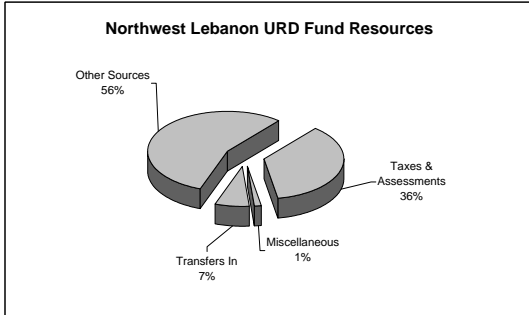


NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2008-2009

RESOURCES	
Taxes & Assessments	\$ 1,661,435
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	1,918,558
Charges for Services	-
Miscellaneous	67,075
Transfers In	310,000
Other Sources	2,555,000
Internal Charges	-
Total Resources	\$ 6,512,068

REQUIREMENTS	
Personal Services	\$ 243,261
Materials & Services	1,617,337
Capital Outlay	3,037,133
Transfers Out	342,032
Contingencies	526,901
Debt Service	706,404
Unappropriated	39,000
Total Requirements	\$ 6,512,068



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	\$ 243,261	\$ 567,337	\$ 858,575	\$ 342,032	\$ 59,001	\$ -	\$ -	\$ 2,070,206	31.78%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	1,000,000	-	-	-	-	-	1,000,000	15.36%
929-Project Construction	-	50,000	2,178,558	-	1,000	-	-	2,229,558	34.24%
930-NW URD Bonds	-	-	-	-	466,900	706,404	39,000	1,212,304	18.62%
931-NW URD Bond Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 243,261	\$ 1,617,337	\$ 3,037,133	\$ 342,032	\$ 526,901	\$ 706,404	\$ 39,000	\$ 6,512,068	100.00%
Percent of NW Lebanon URD Fund	3.73%	24.84%	46.64%	5.25%	8.09%	10.85%	0.60%	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:

- This URD will fund the debt service 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 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			925	NORTHWEST URBAN RENEWAL			
			R1	Rev.-Taxes & Assess			
773,455	950,178	1,124,698	925-000-47010	Current Property Taxes	1,169,831	1,169,831	1,169,831
20,469	26,363	25,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000
728	0	0	925-000-48101	Interest On Taxes	0	0	0
2,188	811	300	925-000-48205	Sidewalk Liens	300	300	300
796,840	977,352	1,149,998		Rev.-Taxes & Assess Totals:	1,195,131	1,195,131	1,195,131
			R4	Rev.-Intergovernmental			
146,748	15,698	0	925-000-41050	State Grant Funds	0	0	0
146,748	15,698	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
20,588	65,899	40,000	925-000-48100	Interest On Investment	50,000	50,000	50,000
6,109	247	0	925-000-48140	Miscellaneous Revenue	0	0	0
117,000	5,000	0	925-000-48143	Misc. Reimbursements	0	0	0
909	199	75	925-000-48210	Sidewalk Liens - Int	75	75	75
144,606	71,345	40,075		Rev.-Miscellaneous Totals:	50,075	50,075	50,075
			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			
269,393	108,390	0	925-000-41051	State Loan Funds	0	0	0
0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
80,428	867,557	1,085,000	925-000-49901	Beginning Balance	275,000	275,000	825,000
349,821	975,947	1,085,000		Rev.-Other Sources Totals:	275,000	275,000	825,000
1,438,015	2,040,342	2,275,073		REVENUES TOTALS:	1,520,206	1,520,206	2,070,206

			925	NORTHWEST URBAN RENEWAL			
			E1	Exp.-Personal Services			
283,219	204,193	160,811	925-925-50001	Salaries	166,236	166,236	165,972
140,907	96,972	71,802	925-925-50003	Fringe Benefits	76,370	76,370	76,305
0	0	0	925-925-50250	Part Time	0	0	0
8,462	5,591	883	925-925-50600	Overtime	957	957	984
432,588	306,756	233,496		Exp.-Personal Services Totals:	243,563	243,563	243,261
			E2	Exp.-Materials & Services			
98	129	129	925-925-61007	Advertising (CD)	200	200	200
48	0	500	925-925-61008	Advertising (Admin)	250	250	250
0	0	100	925-925-61009	Advertising (PW)	0	0	0
788	1,273	500	925-925-61010	Advertising	500	500	500
0	0	0	925-925-61011	Advertising (Eng)	1,000	1,000	1,000
4,788	4,788	4,884	925-925-61014	City Attorney	4,788	4,788	4,788
45	0	45	925-925-61018	Computer Exp (CD)	50	50	50
0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
1,234	0	0	925-925-61100	Interim Fin Exp	0	0	0
0	0	0	925-925-61118	Communication (CD)	0	0	0
28	40	100	925-925-61123	Communication (PW)	500	500	500
510	779	384	925-925-61124	Computer Expense	431	431	431
0	2,941	2,000	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
93	439	300	925-925-61128	Computer Exp (PW)	300	300	300
0	0	250	925-925-61129	Computer Exp (Admin)	250	250	250
25,990	18,341	5,455	925-925-61130	Contract Services	39,455	39,455	39,455
0	0	25,000	925-925-61131	Contract Services (PW/Eng)	25,000	25,000	25,000
0	95	45	925-925-61136	Contract Serv (CD)	160	160	160
592	0	1,500	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
0	0	0	925-925-61140	Merchant Card Fees	0	0	0
14,630	3,113	5,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
1,861	2,005	10	925-925-61240	Dept/Operating Expense	10	10	10
277	52	250	925-925-61243	Operating Exp (PW)	250	250	250

City of Lebanon, OR
Adopted Budget Report FY 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
34	120	114	925-925-61245	Operating Exp (CD)	215	215	215
0	0	0	925-925-61246	Operating Exp (HR)	0	0	0
0	231	500	925-925-61250	Dept/Op Supplies (Eng)	600	600	600
50	0	50	925-925-61253	Op Supplies (PW)	50	50	50
18	13	60	925-925-61256	Op Supplies (CD)	100	100	100
0	484,452	488,884	925-925-61270	Develop Agreement Costs	468,695	468,695	468,695
80	76	5,582	925-925-61290	Dues & Subscriptions	5,582	5,582	5,582
0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0
340	500	1,221	925-925-61294	Dues & Subscript (Admin)	1,105	1,105	1,105
4	2	42	925-925-61295	Dues & Subscript (CD)	70	70	70
0	0	0	925-925-61300	Duplication	0	0	0
0	325	1,000	925-925-61319	Ed & Trng (Admin)	1,500	1,500	1,500
21	250	500	925-925-61320	Education & Training (Eng)	575	575	575
0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	105	925-925-61324	Education & Trng (CD)	200	200	200
998	2,836	2,798	925-925-61401	Unemploy Ins	162	162	162
0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
14	15	41	925-925-61551	Utility & Misc (CD)	75	75	75
0	479	296	925-925-61560	Maint/Bldg (Gen'l)	319	319	319
0	0	200	925-925-61561	Maint/Bldg (Eng)	200	200	200
24	41	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
0	268	500	925-925-61581	Maint/Vehicles (Eng)	500	500	500
231	515	500	925-925-61599	Mtgs & Conf (Admin)	550	550	550
3	15	50	925-925-61600	Meetings & Conferences	50	50	50
30	100	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
0	80	90	925-925-61604	Mtgs & Conf (CD)	150	150	150
0	0	250	925-925-61605	Mtgs & Conf (HR)	250	250	250
23	0	1,000	925-925-61700	Office Supplies (Eng)	1,000	1,000	1,000
31	100	100	925-925-61703	Office Supplies (PW)	100	100	100
66	0	150	925-925-61704	Office Supplies (Admin)	175	175	175
7	13	42	925-925-61705	Office Supplies (CD)	75	75	75
0	947	1,000	925-925-61801	Petroleum (Eng)	1,000	1,000	1,000
513	0	0	925-925-61820	Postage	0	0	0
7	8	39	925-925-61821	Postage (CD)	70	70	70
0	0	0	925-925-61834	PR & Communication	0	0	0
0	775	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
0	0	0	925-925-61883	Rent (PW)	0	0	0
97	134	144	925-925-61884	Rent (CD)	250	250	250
68	139	400	925-925-61900	Utilities (Gen'l)	325	325	325
53,641	526,429	553,860		Exp.-Materials & Services Totals:	567,337	567,337	567,337
			E3	Exp.-Capital Outlay			
0	0	0	925-925-72050	Land	0	0	0
0	0	50,000	925-925-72300	Improvements	0	0	0
0	3,600	900,000	925-925-72301	Improvements (Eng)	307,000	307,000	857,000
0	1,150	500	925-925-72501	Office Eqpt (Eng)	500	500	500
0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
0	24	45	925-925-72504	Office Eqpt (CD)	75	75	75
0	62	500	925-925-72601	Other Eqpt (Eng)	500	500	500
995	0	300	925-925-72603	Other Eqpt (PW)	500	500	500
995	4,836	951,345		Exp.-Capital Outlay Totals:	308,575	308,575	858,575
			E4	Exp.-Transfers Out			
0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
10,000	12,969	11,653	925-925-90025	To GIS	12,310	12,310	12,310
17,945	23,664	19,836	925-925-90027	To Info System Service	16,739	16,739	16,739
0	0	1,714	925-925-90028	To Custodial & Bldg Maint	1,473	1,473	1,473
55,000	0	0	925-925-90040	To Eng Dev Review	0	0	0
290	1,380	1,410	925-925-90105	To Eqpt Acq & Rep Fund	1,510	1,510	1,510
0	0	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0	925-925-90165	To Wetlands Mitigation	0	0	0
0	0	0	925-925-90168	To NW Leb URD Bonds	0	0	0
0	0	450,000	925-925-90170	To Project Constr	310,000	310,000	310,000
83,235	38,013	484,613		Exp.-Transfers Out Totals:	342,032	342,032	342,032
			E5	Exp.-Contingencies			
0	0	51,759	925-925-80005	Operating Contingency	58,699	58,699	59,001

City of Lebanon, OR
Adopted Budget Report FY 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	51,759		Exp.-Contingencies Totals:	58,699	58,699	59,001
570,459	876,034	2,275,073		EXPENDITURES TOTALS:	1,520,206	1,520,206	2,070,206
1,438,015	2,040,342	2,275,073		FUND REVENUES	1,520,206	1,520,206	2,070,206
570,459	876,034	2,275,073		FUND EXPENSES	1,520,206	1,520,206	2,070,206
867,556	1,164,308	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 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			928	WETLANDS MITIGATION			
			R4	Rev.-Intergovernmental			
0	220,000	0	928-000-41050	State Grant Funds	0	0	0
0	220,000	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	2,327	2,000	928-000-48100	Interest On Investment	0	0	0
0	2,327	2,000		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	0	0	928-000-49098	From NW Urban Renewal	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	928-000-41051	State Loan Funds	1,000,000	1,000,000	1,000,000
0	0	1,272,000	928-000-49901	Beginning Balance	0	0	0
0	0	1,272,000		Rev.-Other Sources Totals:	1,000,000	1,000,000	1,000,000
0	222,327	1,274,000		REVENUES TOTALS:	1,000,000	1,000,000	1,000,000
			928	WETLANDS MITIGATION			
			E2	Exp.-Materials & Services			
0	0	0	928-928-61010	Advertising	0	0	0
0	100,000	1,274,000	928-928-61130	Contract Services	0	0	0
0	0	0	928-928-61240	Dept/Operating Expense	1,000,000	1,000,000	1,000,000
0	100,000	1,274,000		Exp.-Materials & Services Totals:	1,000,000	1,000,000	1,000,000
			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	100,000	1,274,000		EXPENDITURES TOTALS:	1,000,000	1,000,000	1,000,000
0	222,327	1,274,000		FUND REVENUES	1,000,000	1,000,000	1,000,000
0	100,000	1,274,000		FUND EXPENSES	1,000,000	1,000,000	1,000,000
0	122,327	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 have been secured to provide infrastructure for the Connect Oregon Lumber Reload Facility on industrial land identified within the Northwest URD.

Important Highlights:

- Connect Oregon Reload Facility
- Eligible URD Projects

City of Lebanon, OR
Adopted Budget Report FY 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			929	PROJECT CONSTR			
			R4	Rev.-Intergovernmental			
0	0	0	929-000-41020	Federal Grant Funds	0	0	0
1,000,000	0	0	929-000-41047	County Grant Funds	0	0	0
1,315,020	392,701	0	929-000-41050	State Grant Funds	1,918,558	1,918,558	1,918,558
2,315,020	392,701	0		Rev.-Intergovernmental Totals:	1,918,558	1,918,558	1,918,558
			R6	Rev.-Miscellaneous			
6,292	45,173	10,000	929-000-48100	Interest On Investment	1,000	1,000	1,000
0	325	0	929-000-48140	Miscellaneous Revenue	0	0	0
6,292	45,498	10,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
			R7	Rev.-Transfers In			
0	0	450,000	929-000-49098	From NW Urban Renewal	310,000	310,000	310,000
0	0	0	929-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	450,000		Rev.-Transfers In Totals:	310,000	310,000	310,000
			R8	Rev.-Other Sources			
1,289,597	2,010,082	0	929-000-41051	State Loan Funds	0	0	0
0	-1,394,408	1,375,000	929-000-49901	Beginning Balance	0	0	0
1,289,597	615,674	1,375,000		Rev.-Other Sources Totals:	0	0	0
3,610,909	1,053,873	1,835,000		REVENUES TOTALS:	2,229,558	2,229,558	2,229,558
			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
2,645	0	0	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	929-929-61100	Interim Fin Exp	0	0	0
171	0	0	929-929-61121	Communication (Eng)	0	0	0
2,992	0	0	929-929-61126	Computer Exp (Eng)	0	0	0
89,852	9,516	0	929-929-61130	Contract Services	50,000	50,000	50,000
230	0	0	929-929-61131	Contract Services (PW)	0	0	0
3	0	0	929-929-61240	Dept/Operating Expense	0	0	0
7,692	247	0	929-929-61241	Operating Exp (Eng)	0	0	0
2,847	0	0	929-929-61251	Op Supplies (Eng)	0	0	0
578	0	0	929-929-61321	Education & Trng (Eng)	0	0	0
94	0	0	929-929-61501	Uniforms (Eng)	0	0	0
295	0	0	929-929-61561	Maint/Bldg (Eng)	0	0	0
246	0	0	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	929-929-61581	Maint/Vehicles (Eng)	0	0	0
697	23	0	929-929-61701	Office Supplies (Eng)	0	0	0
745	160	0	929-929-61801	Petroleum (Eng)	0	0	0
2,112	0	0	929-929-61881	Rent (Eng)	0	0	0
111,199	9,946	0		Exp.-Materials & Services Totals:	50,000	50,000	50,000
			E3	Exp.-Capital Outlay			
0	0	0	929-929-72050	Land	0	0	0
2,233,039	2,739,491	0	929-929-72300	Improvements	0	0	0
79,386	35,761	1,450,000	929-929-72301	Improvements (Eng)	2,178,558	2,178,558	2,178,558
0	0	0	929-929-72501	Office Eqpt (Eng)	0	0	0
2,500	0	0	929-929-72601	Other Eqpt (Eng)	0	0	0
2,314,925	2,775,252	1,450,000		Exp.-Capital Outlay Totals:	2,178,558	2,178,558	2,178,558
			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 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
			E5	Exp.-Contingencies			
0	0	385,000	929-929-80005	Operating Contingency	1,000	1,000	1,000
0	0	385,000		Exp.-Contingencies Totals:	1,000	1,000	1,000
2,426,124	2,785,198	1,835,000		EXPENDITURES TOTALS:	2,229,558	2,229,558	2,229,558
3,610,909	1,053,873	1,835,000		FUND REVENUES	2,229,558	2,229,558	2,229,558
2,426,124	2,785,198	1,835,000		FUND EXPENSES	2,229,558	2,229,558	2,229,558
1,184,785	-1,731,325	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. For the 2000 issue, 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 \$3,900,000.

To acquire funding in support of the Lowes Project, the City arranged with the State for SPWF (Special Public Works Funds) funding through the Economic and Community Development Department. The amount borrowed in 2007 was \$3,677,462 with interest rates ranging from 4.00% to 4.375%. Final maturity is in December 2031. The outstanding balance as of June 30, 2008 is \$3,611,222.

Important Highlights:

- No significant changes.

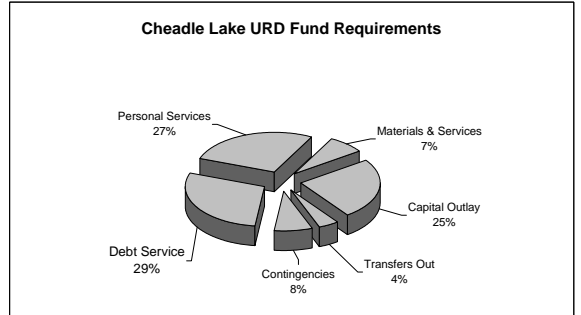
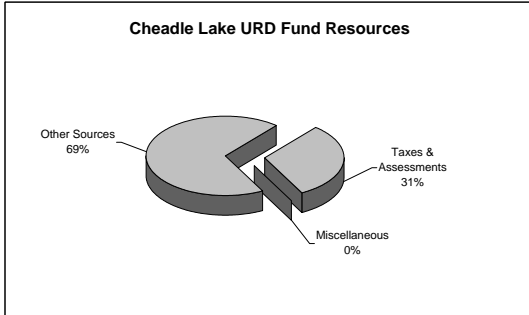
City of Lebanon, OR
Adopted Budget Report FY 2008-09

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			930	NW LEB URD BONDS			
			R1	Rev.-Taxes & Assess			
481,777	422,390	594,517	930-000-47010	Current Property Taxes	446,304	446,304	446,304
24,143	20,251	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
454	0	0	930-000-48101	Interest On Taxes	0	0	0
506,374	442,641	614,517		Rev.-Taxes & Assess Totals:	466,304	466,304	466,304
			R4	Rev.-Intergovernmental			
0	0	0	930-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
19,477	38,183	18,000	930-000-48100	Interest On Investment	16,000	16,000	16,000
0	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
19,477	38,183	18,000		Rev.-Miscellaneous Totals:	16,000	16,000	16,000
			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	930-000-41051	State Loan Funds	0	0	0
0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
463,539	526,277	521,000	930-000-49901	Beginning Balance	730,000	730,000	730,000
463,539	526,277	521,000		Rev.-Other Sources Totals:	730,000	730,000	730,000
989,390	1,007,101	1,153,517		REVENUES TOTALS:	1,212,304	1,212,304	1,212,304
			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			
200,000	210,000	220,000	930-930-95100	Bond Principal	235,000	235,000	235,000
0	0	89,624	930-930-95108	Principal SPWF Issue	90,586	90,586	90,586
263,113	252,313	240,765	930-930-95200	Bond Interest	228,553	228,553	228,553
0	0	102,228	930-930-95208	Interest SPWF Issue	152,265	152,265	152,265
463,113	462,313	652,617		Exp.-Debt Service Totals:	706,404	706,404	706,404
			E7	Exp.-Unappropriated			
0	0	34,000	930-930-92010	Unapprop End Fund Bal	39,000	39,000	39,000
0	0	34,000		Exp.-Unappropriated Totals:	39,000	39,000	39,000
463,113	462,313	1,153,517		EXPENDITURES TOTALS:	1,212,304	1,212,304	1,212,304
989,390	1,007,101	1,153,517		FUND REVENUES	1,212,304	1,212,304	1,212,304
463,113	462,313	1,153,517		FUND EXPENSES	1,212,304	1,212,304	1,212,304
526,277	544,788	0		NW LEB URD BONDS Totals:	0	0	0

CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2008-2009

RESOURCES	
Taxes & Assessments	\$ 142,460
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	315,745
Internal Charges	-
Total Resources	\$ 458,205

REQUIREMENTS	
Personal Services	\$ 125,281
Materials & Services	33,790
Capital Outlay	112,675
Transfers Out	19,201
Contingencies	36,258
Debt Service	131,000
Unappropriated	-
Total Requirements	\$ 458,205



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
935-Cheadle Lake URD	\$ 125,281	\$ 33,790	\$ 112,675	\$ 19,201	\$ 24,798	\$ -	\$ -	\$ 315,745	68.91%
936-Cheadle Lake URD ST Debt	-	-	-	-	11,460	131,000	-	\$ 142,460	31.09%
Fund Totals	\$ 125,281	\$ 33,790	\$ 112,675	\$ 19,201	\$ 36,258	\$ 131,000	\$ -	\$ 458,205	100.00%
Percent of Cheadle Lake URD Fund	27.35%	7.37%	24.59%	4.19%	7.91%	28.59%	0.00%	100.00%	