

# NW Lebanon Urban Renewal District Budget

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## Requirements by Dept. & Type:

NW Lebanon URD—925

NW Lebanon URD Wetland Mitigation—928

NW Lebanon URD Project Construction—929

NW Lebanon URD 1999 Bonds—930

NW Lebanon URD Bond Construction—931

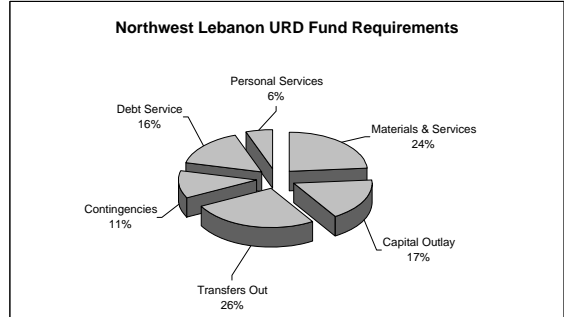
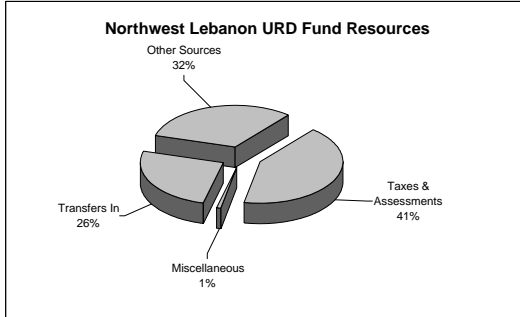
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**NW Urban Renewal District Fund**

**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2009-2010**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 1,904,588
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	40,020
Transfers In	1,165,000
Other Sources	1,444,500
Internal Charges	-
<b>Total Resources</b>	<b>\$ 4,554,108</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ 251,152
Materials & Services	1,066,501
Capital Outlay	788,250
Transfers Out	1,194,822
Contingencies	509,138
Debt Service	705,245
Unappropriated	39,000
<b>Total Requirements</b>	<b>\$ 4,554,108</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	\$ 251,152	\$ 65,981	\$ 500,250	\$ 1,194,822	\$ 41,238	\$ -	\$ -	\$ 2,053,443	45.09%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	1,000,000	-	-	-	-	-	1,000,000	21.96%
929-Project Construction	-	-	288,000	-	1,000	-	-	289,000	6.35%
930-NW URD Bonds	-	-	-	-	466,900	705,245	39,000	1,211,145	26.59%
931-NW URD Bond Constr	-	520	-	-	-	-	-	520	0.01%
<b>Fund Totals</b>	<b>\$ 251,152</b>	<b>\$ 1,066,501</b>	<b>\$ 788,250</b>	<b>\$ 1,194,822</b>	<b>\$ 509,138</b>	<b>\$ 705,245</b>	<b>\$ 39,000</b>	<b>\$ 4,554,108</b>	<b>100.00%</b>
<b>Percent of NW Lebanon URD Fund</b>	<b>5.50%</b>	<b>23.42%</b>	<b>17.31%</b>	<b>26.24%</b>	<b>11.18%</b>	<b>15.49%</b>	<b>0.86%</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.

**Important Highlights:**

- This URD will continue to fund the debt service in support of the Lowe's Distribution Warehouse Construction
- Revenues continue to be robust as prior year's development in this URD is occurring at a fairly rapid pace.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
950,178	943,433	1,169,831	1,334,906	925-000-47010	Current Property Taxes	1,202,443	1,202,443	1,202,443
26,363	32,685	25,000	33,000	925-000-47020	Delinquent Prop Taxes	30,000	30,000	30,000
0	972	0	11	925-000-48101	Interest On Taxes	0	0	0
811	308	300	911	925-000-48205	Sidewalk Liens	0	0	0
<b>977,352</b>	<b>977,398</b>	<b>1,195,131</b>	<b>1,368,828</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,232,443</b>	<b>1,232,443</b>	<b>1,232,443</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
15,698	30,000	0	0	925-000-41050	State Grant Funds	0	0	0
<b>15,698</b>	<b>30,000</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
65,899	41,743	50,000	15,000	925-000-48100	Interest On Investment	20,000	20,000	20,000
247	1,750	0	0	925-000-48140	Miscellaneous Revenue	0	0	0
5,000	1,500	0	0	925-000-48143	Misc. Reimbursements	0	0	0
199	60	75	187	925-000-48210	Sidewalk Liens - Int	0	0	0
<b>71,345</b>	<b>45,053</b>	<b>50,075</b>	<b>15,187</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
108,390	0	0	0	925-000-41051	State Loan Funds	0	0	0
0	0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
867,557	1,164,309	825,000	849,905	925-000-49901	Beginning Balance	801,000	801,000	801,000
<b>975,947</b>	<b>1,164,309</b>	<b>825,000</b>	<b>849,905</b>		<b>Rev.-Other Sources Totals:</b>	<b>801,000</b>	<b>801,000</b>	<b>801,000</b>
<b>2,040,342</b>	<b>2,216,760</b>	<b>2,070,206</b>	<b>2,233,920</b>		<b>REVENUES TOTALS:</b>	<b>2,053,443</b>	<b>2,053,443</b>	<b>2,053,443</b>
				<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
204,193	151,514	165,972	193,478	925-925-50001	Salaries	167,175	167,175	172,347
96,972	68,005	76,305	88,790	925-925-50003	Fringe Benefits	74,735	74,735	78,083
0	0	0	0	925-925-50250	Part Time	0	0	0
5,591	1,724	984	1,099	925-925-50600	Overtime	756	756	722
<b>306,756</b>	<b>221,243</b>	<b>243,261</b>	<b>283,367</b>		<b>Exp.-Personal Services Totals:</b>	<b>242,666</b>	<b>242,666</b>	<b>251,152</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
129	0	200	200	925-925-61007	Advertising (CD)	150	150	150
0	0	250	250	925-925-61008	Advertising (Admin)	300	300	300
0	0	0	0	925-925-61009	Advertising (PW)	0	0	0
1,273	667	500	0	925-925-61010	Advertising	750	750	750
0	174	1,000	1,191	925-925-61011	Advertising (Eng)	500	500	500
0	0	0	0	925-925-61013	Audit Expense	500	500	500
4,788	4,788	4,788	4,788	925-925-61014	City Attorney	4,788	4,788	4,788
0	0	50	50	925-925-61018	Computer Exp (CD)	30	30	30
0	0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
40	233	500	500	925-925-61123	Communication (PW)	200	200	200
779	412	431	430	925-925-61124	Computer Expense	451	451	451
2,941	0	2,000	2,000	925-925-61126	Computer Exp (Eng)	1,800	1,800	1,800
439	239	300	300	925-925-61128	Computer Exp (PW)	200	200	200
0	250	250	250	925-925-61129	Computer Exp (Admin)	250	250	250
18,341	19,541	39,455	39,455	925-925-61130	Contract Services	9,455	9,455	9,455
0	6,000	25,000	25,000	925-925-61131	Contract Services (Eng)	25,000	25,000	25,000
95	231	160	160	925-925-61136	Contract Serv (CD)	150	150	150
0	0	1,500	1,500	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
0	0	0	0	925-925-61140	Merchant Card Fees	0	0	0
3,113	1,561	5,000	5,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
2,005	133	10	10	925-925-61240	Dept/Operating Expense	288	288	288
52	176	250	250	925-925-61243	Operating Exp (PW)	150	150	150
120	53	215	215	925-925-61245	Operating Exp (CD)	225	225	225
0	0	0	250	925-925-61246	Operating Exp (HR)	250	250	250
231	288	600	350	925-925-61250	Dept/Op Supplies (Eng)	600	600	600
0	0	50	50	925-925-61253	Op Supplies (PW)	50	50	50
13	34	100	100	925-925-61256	Op Supplies (CD)	85	85	85
484,452	488,884	468,695	468,694	925-925-61270	Develop Agreement Costs	0	0	0
76	503	5,582	5,582	925-925-61290	Dues & Subscriptions	2,149	2,149	2,149
0	0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
500	1,190	1,105	1,105	925-925-61294	Dues & Subscript (Admin)	1,150	1,150	1,150
2	5	70	70	925-925-61295	Dues & Subscript (CD)	70	70	70
0	0	0	0	925-925-61300	Duplication	0	0	0
325	0	1,500	1,500	925-925-61319	Ed & Trng (Admin)	1,500	1,500	1,500
250	100	575	200	925-925-61320	Education & Training ( Eng)	630	630	630
0	0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	200	200	925-925-61324	Education & Trng (CD)	215	215	215
2,836	1,073	162	125	925-925-61401	Unemploy Ins	120	120	120
0	0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
15	11	75	75	925-925-61551	Utility & Misc (CD)	75	75	75
479	317	319	319	925-925-61560	Maint/Bldg (Gen'l)	445	445	445
0	0	200	200	925-925-61561	Maint/Bldg (Eng)	250	250	250
41	53	50	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
268	265	500	500	925-925-61581	Maint/Vehicles (Eng)	500	500	500
515	50	550	550	925-925-61599	Mtgs & Conf (Admin)	550	550	550
15	50	50	50	925-925-61600	Meetings & Conferences	25	25	25
100	100	100	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
80	0	150	150	925-925-61604	Mtgs & Conf (CD)	150	150	150
0	0	250	250	925-925-61605	Mtgs & Conf (HR)	250	250	250
0	92	1,000	800	925-925-61700	Office Supplies (Eng)	500	500	500
100	49	100	100	925-925-61703	Office Supplies (PW)	100	100	100
0	150	175	150	925-925-61704	Office Supplies (Admin)	175	175	175
13	10	75	75	925-925-61705	Office Supplies (CD)	65	65	65
947	1,007	1,000	1,000	925-925-61801	Petroleum (Eng)	800	800	800
0	0	0	0	925-925-61820	Postage	0	0	0
8	24	70	70	925-925-61821	Postage (CD)	125	125	125
0	0	0	0	925-925-61834	PR & Communication	0	0	0
775	1,497	1,600	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
0	0	0	0	925-925-61883	Rent (PW)	0	0	0
134	142	250	250	925-925-61884	Rent (CD)	265	265	265
139	129	325	325	925-925-61900	Utilities (Gen'l)	1,450	1,450	1,450
<b>526,429</b>	<b>530,481</b>	<b>567,337</b>	<b>566,389</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>65,981</b>	<b>65,981</b>	<b>65,981</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	310,000	925-925-72050	Land	0	0	0
0	0	0	0	925-925-72300	Improvements	0	0	0
3,600	35,073	857,000	130,000	925-925-72301	Improvements (Eng)	500,000	500,000	500,000
1,150	0	500	0	925-925-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
24	0	75	75	925-925-72504	Office Eqpt (CD)	0	0	0
62	0	500	0	925-925-72601	Other Eqpt (Eng)	250	250	250
0	0	500	500	925-925-72603	Other Eqpt (PW)	0	0	0
<b>4,836</b>	<b>35,073</b>	<b>858,575</b>	<b>440,575</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500,250</b>	<b>500,250</b>	<b>500,250</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
12,969	11,653	12,310	12,310	925-925-90025	To GIS	8,067	8,067	8,067
23,664	19,836	16,739	16,739	925-925-90027	To Info System Service	17,629	17,629	17,629
0	1,714	1,473	1,473	925-925-90028	To Custodial & Bldg Maint	3,596	3,596	3,596
0	0	0	0	925-925-90040	To Eng Dev Review	0	0	0
1,380	1,410	1,510	1,510	925-925-90105	To Eqpt Acq & Rep Fund	530	530	530
0	0	0	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0
0	143,841	0	0	925-925-90165	To Wetlands Mitigation	915,000	915,000	915,000
0	0	0	0	925-925-90168	To NW Leb URD Bonds	0	0	0
0	401,604	310,000	110,000	925-925-90170	To Project Constr	250,000	250,000	250,000
<b>38,013</b>	<b>580,058</b>	<b>342,032</b>	<b>142,032</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,194,822</b>	<b>1,194,822</b>	<b>1,194,822</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	59,001	0	925-925-80005	Operating Contingency	49,724	49,724	41,238
<b>0</b>	<b>0</b>	<b>59,001</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>49,724</b>	<b>49,724</b>	<b>41,238</b>
<b>876,034</b>	<b>1,366,855</b>	<b>2,070,206</b>	<b>1,432,363</b>		<b>EXPENDITURES TOTALS:</b>	<b>2,053,443</b>	<b>2,053,443</b>	<b>2,053,443</b>
<b>2,040,342</b>	<b>2,216,760</b>	<b>2,070,206</b>	<b>2,233,920</b>		<b>FUND REVENUES</b>	<b>2,053,443</b>	<b>2,053,443</b>	<b>2,053,443</b>
<b>876,034</b>	<b>1,366,855</b>	<b>2,070,206</b>	<b>1,432,363</b>		<b>FUND EXPENSES</b>	<b>2,053,443</b>	<b>2,053,443</b>	<b>2,053,443</b>
<b>1,164,308</b>	<b>849,905</b>	<b>0</b>	<b>801,557</b>		<b>NORTHWEST URBAN RENEWAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 in conjunction with the Lowe's RDC.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				<b>928</b>	<b>WETLANDS MITIGATION</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
220,000	0	0	0	928-000-41050	State Grant Funds	0	0	0
<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,327	2,432	0	0	928-000-48100	Interest On Investment	0	0	0
<b>2,327</b>	<b>2,432</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
0	143,841	0	0	928-000-49098	From NW Urban Renewal	915,000	915,000	915,000
<b>0</b>	<b>143,841</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	1,000,000	0	928-000-41051	State Loan Funds	85,000	85,000	85,000
0	122,327	0	0	928-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>122,327</b>	<b>1,000,000</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>222,327</b>	<b>268,600</b>	<b>1,000,000</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
				<b>928</b>	<b>WETLANDS MITIGATION</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	0	928-928-61010	Advertising	0	0	0
100,000	0	0	0	928-928-61130	Contract Services	0	0	0
0	268,601	1,000,000	0	928-928-61240	Dept/Operating Expense	1,000,000	1,000,000	1,000,000
<b>100,000</b>	<b>268,601</b>	<b>1,000,000</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	0	928-928-72050	Land	0	0	0
0	0	0	0	928-928-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100,000</b>	<b>268,601</b>	<b>1,000,000</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>222,327</b>	<b>268,600</b>	<b>1,000,000</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>100,000</b>	<b>268,601</b>	<b>1,000,000</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>122,327</b>	<b>-1</b>	<b>0</b>	<b>0</b>		<b>WETLANDS MIIGATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

- Complete Connect Oregon Reload Facility
- Eligible URD Projects



**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				<b>929</b>	<b>PROJECT CONSTR</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	0	929-000-41020	Federal Grant Funds	0	0	0
0	0	0	0	929-000-41047	County Grant Funds	0	0	0
392,701	0	1,918,558	1,918,558	929-000-41050	State Grant Funds	0	0	0
<b>392,701</b>	<b>0</b>	<b>1,918,558</b>	<b>1,918,558</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
45,173	3,778	1,000	-1,000	929-000-48100	Interest On Investment	4,000	4,000	4,000
325	0	0	620	929-000-48140	Miscellaneous Revenue	0	0	0
<b>45,498</b>	<b>3,778</b>	<b>1,000</b>	<b>-380</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
0	401,604	310,000	110,000	929-000-49098	From NW Urban Renewal	250,000	250,000	250,000
0	0	0	0	929-000-49160	From NW/URD ODOT Grant	0	0	0
<b>0</b>	<b>401,604</b>	<b>310,000</b>	<b>110,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
2,010,082	0	0	0	929-000-41051	State Loan Funds	0	0	0
-1,394,408	847,868	0	0	929-000-49901	Beginning Balance	35,000	35,000	35,000
<b>615,674</b>	<b>847,868</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>1,053,873</b>	<b>1,253,250</b>	<b>2,229,558</b>	<b>2,028,178</b>		<b>REVENUES TOTALS:</b>	<b>289,000</b>	<b>289,000</b>	<b>289,000</b>
				<b>929</b>	<b>PROJECT CONSTR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	0	929-929-50001	Salaries	0	0	0
0	0	0	0	929-929-50003	Fringe Benefits	0	0	0
0	0	0	0	929-929-50600	Overtime	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	0	929-929-61010	Advertising	0	0	0
0	0	0	0	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	0	929-929-61100	Interim Fin Exp	0	0	0
0	0	0	0	929-929-61121	Communication (Eng)	0	0	0
0	0	0	0	929-929-61126	Computer Exp (Eng)	0	0	0
9,516	6,127	50,000	49,000	929-929-61130	Contract Services	0	0	0
0	0	0	0	929-929-61131	Contract Services (PW)	0	0	0
0	0	0	0	929-929-61240	Dept/Operating Expense	0	0	0
247	0	0	0	929-929-61241	Operating Exp (Eng)	0	0	0
0	0	0	0	929-929-61251	Op Supplies (Eng)	0	0	0
0	0	0	0	929-929-61321	Education & Trng (Eng)	0	0	0
0	0	0	0	929-929-61501	Uniforms (Eng)	0	0	0
0	0	0	0	929-929-61561	Maint/Bldg (Eng)	0	0	0
0	0	0	0	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	0	929-929-61581	Maint/Vehicles (Eng)	0	0	0
23	0	0	0	929-929-61701	Office Supplies (Eng)	0	0	0
160	0	0	0	929-929-61801	Petroleum (Eng)	0	0	0
0	0	0	0	929-929-61881	Rent (Eng)	0	0	0
<b>9,946</b>	<b>6,127</b>	<b>50,000</b>	<b>49,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	144,056	929-929-72050	Land	0	0	0
2,739,491	0	0	0	929-929-72300	Improvements	0	0	0
35,761	1,247,123	2,178,558	1,800,000	929-929-72301	Improvements (Eng)	288,000	288,000	288,000
0	0	0	0	929-929-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	929-929-72601	Other Eqpt (Eng)	0	0	0
<b>2,775,252</b>	<b>1,247,123</b>	<b>2,178,558</b>	<b>1,944,056</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>288,000</b>	<b>288,000</b>	<b>288,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0
0	0	0	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,000	0	929-929-80005	Operating Contingency	1,000	1,000	1,000

**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	1,000	0		Exp.-Contingencies Totals:	1,000	1,000	1,000
2,785,198	1,253,250	2,229,558	1,993,056		<b>EXPENDITURES TOTALS:</b>	<b>289,000</b>	<b>289,000</b>	<b>289,000</b>
1,053,873	1,253,250	2,229,558	2,028,178		FUND REVENUES	289,000	289,000	289,000
2,785,198	1,253,250	2,229,558	1,993,056		FUND EXPENSES	289,000	289,000	289,000
-1,731,325	0	0	35,122		<b>PROJECT CONSTR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2009 is \$3,665,000.

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, 2009 is \$3,520,636.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				<b>930</b>	<b>NW LEB URD BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
422,390	603,015	446,304	446,304	930-000-47010	Current Property Taxes	652,145	652,145	652,145
20,251	18,508	20,000	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
0	621	0	4	930-000-48101	Interest On Taxes	0	0	0
<b>442,641</b>	<b>622,144</b>	<b>466,304</b>	<b>466,308</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>672,145</b>	<b>672,145</b>	<b>672,145</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	164,371	0	0	930-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>164,371</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
38,183	29,936	16,000	18,000	930-000-48100	Interest On Investment	16,000	16,000	16,000
0	16,519	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
<b>38,183</b>	<b>46,455</b>	<b>16,000</b>	<b>18,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	0	930-000-49098	From NW Urban Renewal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	0	930-000-41051	State Loan Funds	0	0	0
0	0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
526,277	544,788	730,000	747,479	930-000-49901	Beginning Balance	523,000	523,000	523,000
<b>526,277</b>	<b>544,788</b>	<b>730,000</b>	<b>747,479</b>		<b>Rev.-Other Sources Totals:</b>	<b>523,000</b>	<b>523,000</b>	<b>523,000</b>
<b>1,007,101</b>	<b>1,377,758</b>	<b>1,212,304</b>	<b>1,231,787</b>		<b>REVENUES TOTALS:</b>	<b>1,211,145</b>	<b>1,211,145</b>	<b>1,211,145</b>
				<b>930</b>	<b>NW LEB URD BONDS</b>			
				<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	466,900	0	930-930-80026	Res For Debt Service	466,900	466,900	466,900
<b>0</b>	<b>0</b>	<b>466,900</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>466,900</b>	<b>466,900</b>	<b>466,900</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
210,000	220,000	235,000	235,000	930-930-95100	Bond Principal	245,000	245,000	245,000
0	66,240	90,586	90,586	930-930-95108	Principal SPWF Issue	96,210	96,210	96,210
252,313	240,763	228,553	228,553	930-930-95200	Bond Interest	215,393	215,393	215,393
0	103,276	152,265	152,265	930-930-95208	Interest SPWF Issue	148,642	148,642	148,642
<b>462,313</b>	<b>630,279</b>	<b>706,404</b>	<b>706,404</b>		<b>Exp.-Debt Service Totals:</b>	<b>705,245</b>	<b>705,245</b>	<b>705,245</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	39,000	0	930-930-92010	Unapprop End Fund Bal	39,000	39,000	39,000
<b>0</b>	<b>0</b>	<b>39,000</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>462,313</b>	<b>630,279</b>	<b>1,212,304</b>	<b>706,404</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,211,145</b>	<b>1,211,145</b>	<b>1,211,145</b>
<b>1,007,101</b>	<b>1,377,758</b>	<b>1,212,304</b>	<b>1,231,787</b>		<b>FUND REVENUES</b>	<b>1,211,145</b>	<b>1,211,145</b>	<b>1,211,145</b>
<b>462,313</b>	<b>630,279</b>	<b>1,212,304</b>	<b>706,404</b>		<b>FUND EXPENSES</b>	<b>1,211,145</b>	<b>1,211,145</b>	<b>1,211,145</b>
<b>544,788</b>	<b>747,479</b>	<b>0</b>	<b>525,383</b>		<b>NW LEB URD BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NORTHWEST URBAN RENEWAL DISTRICT  
NW LEB URD 2000 BOND CONSTR 931**

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

**Important Highlights:**

- A very small amount of funds remain in this account from transfers in to support projects completed in FY2004-05. The balance in this department will be used toward projects in department 929.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2009-10**

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
24	19	0	15	931-000-48100	Interest On Investment	20	20	20
<b>24</b>	<b>19</b>	<b>0</b>	<b>15</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20</b>	<b>20</b>	<b>20</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	0	931-000-49098	From NW Urban Renewal	0	0	0
0	0	0	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0
0	0	0	0	931-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0	0	931-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	0	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	0	931-000-42030	Bond Sale Proceeds	0	0	0
430	454	0	473	931-000-49901	Beginning Balance	500	500	500
<b>430</b>	<b>454</b>	<b>0</b>	<b>473</b>		<b>Rev.-Other Sources Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>454</b>	<b>473</b>	<b>0</b>	<b>488</b>		<b>REVENUES TOTALS:</b>	<b>520</b>	<b>520</b>	<b>520</b>
				<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	0	931-931-61130	Contract Services	520	520	520
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>520</b>	<b>520</b>	<b>520</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	0	931-931-72300	Improvements	0	0	0
0	0	0	0	931-931-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	0	931-931-90161	To NW Leb URD S.T. Debt	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	0	931-931-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>520</b>	<b>520</b>	<b>520</b>
<b>454</b>	<b>473</b>	<b>0</b>	<b>488</b>		<b>FUND REVENUES</b>	<b>520</b>	<b>520</b>	<b>520</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>520</b>	<b>520</b>	<b>520</b>
<b>454</b>	<b>473</b>	<b>0</b>	<b>488</b>		<b>NW LEB URD 2000 BOND CONSTR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON  
*It's easier from here.*