

NW Lebanon Urban Renewal District Budget

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

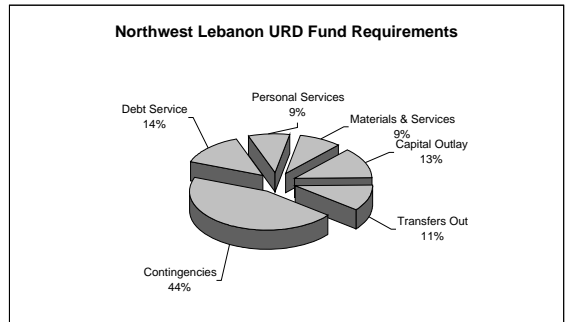
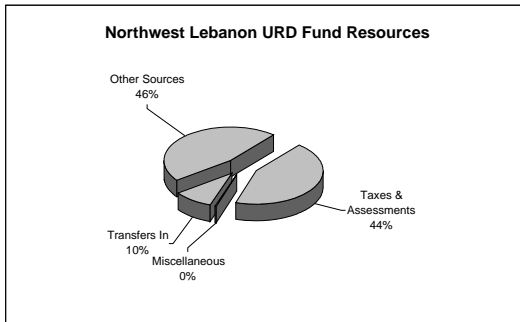
NW Lebanon URD Bond Construction—931

NW Urban Renewal District Fund

NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted Requirements by Type FY2010-11

RESOURCES	
Taxes & Assessments	\$ 2,245,868
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	19,500
Transfers In	500,000
Other Sources	2,353,103
Internal Charges	-
Total Resources	\$ 5,118,471

REQUIREMENTS	
Personal Services	\$ 438,990
Materials & Services	461,410
Capital Outlay	650,080
Transfers Out	554,176
Contingencies	2,310,614
Debt Service	703,201
Unappropriated	-
Total Requirements	\$ 5,118,471



Adopted Requirements by Type FY2010-11

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ 438,990	\$ 46,010	\$ 500,080	\$ 54,176	\$ 1,832,660	\$ -	\$ -	2,871,916	56.11%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	415,400	-	500,000	-	-	-	915,400	17.88%
929-Project Construction	-	-	150,000	-	10,562	-	-	160,562	3.14%
930-NW URD Bonds	-	-	-	-	466,900	703,201	-	1,170,101	22.86%
931-NW URD Bond Constr	-	-	-	-	492	-	-	492	0.01%
Fund Totals	\$ 438,990	\$ 461,410	\$ 650,080	\$ 554,176	\$ 2,310,614	\$ 703,201	\$ -	\$ 5,118,471	100.00%
Percent of NW Lebanon URD Fund	8.58%	9.01%	12.70%	10.83%	45.14%	13.74%	0.00%	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 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 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				925	NORTHWEST URBAN RENEWAL			
				R1	Rev.-Taxes & Assess			
943,433	1,337,624	1,202,443	1,300,000	925-000-47010	Current Property Taxes	1,450,000	1,450,000	1,450,000
32,685	33,177	30,000	35,000	925-000-47020	Delinquent Prop Taxes	35,000	35,000	35,000
972	11	-	-	925-000-48101	Interest On Taxes	-	-	-
308	1,324	-	399	925-000-48205	Sidewalk Liens	-	-	-
977,398	1,372,136	1,232,443	1,335,399		Rev.-Taxes & Assess Totals:	1,485,000	1,485,000	1,485,000
				R4	Rev.-Intergovernmental			
30,000	-	-	-	925-000-41050	State Grant Funds	-	-	-
30,000	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
41,743	15,698	20,000	14,000	925-000-48100	Interest On Investment	12,000	12,000	12,000
1,750	-	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
1,500	-	-	-	925-000-48143	Misc. Reimbursements	-	-	-
60	246	-	70	925-000-48210	Sidewalk Liens - Int	-	-	-
45,053	15,944	20,000	14,070		Rev.-Miscellaneous Totals:	12,000	12,000	12,000
				R7	Rev.-Transfers In			
-	-	-	-	925-000-49165	From NWWetlands Mitigation-928	500,000	500,000	500,000
-	-	-	-	925-000-49161	From NW Leb URD-S.T. Debt	-	-	-
-	-	-	-		Rev.-Transfers In Totals:	500,000	500,000	500,000
				R8	Rev.-Other Sources			
-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	-	-	925-000-42030	Bond Sale Proceeds	-	-	-
1,164,309	849,905	801,000	983,216	925-000-49901	Beginning Balance	874,916	874,916	874,916
1,164,309	849,905	801,000	983,216		Rev.-Other Sources Totals:	874,916	874,916	874,916
2,216,760	2,237,985	2,053,443	2,332,685		REVENUES TOTALS:	2,871,916	2,871,916	2,871,916

				925	NORTHWEST URBAN RENEWAL			
				E1	Exp.-Personal Services			
151,514	195,976	172,347	162,837	925-925-50001	Salaries	288,075	288,075	288,075
68,005	91,848	78,083	71,405	925-925-50003	Fringe Benefits	150,145	150,145	150,145
-	-	-	-	925-925-50250	Part Time	-	-	-
1,724	813	722	819	925-925-50600	Overtime	770	770	770
221,243	288,637	251,152	235,060		Exp.-Personal Services Totals:	438,990	438,990	438,990
				E2	Exp.-Materials & Services			
-	200	150	75	925-925-61007	Advertising (CD)	115	115	115
-	362	300	100	925-925-61008	Advertising (Admin)	250	250	250
-	-	-	-	925-925-61009	Advertising (PW)	-	-	-
667	447	750	-	925-925-61010	Advertising	750	750	750
174	1,431	500	-	925-925-61011	Advertising (Eng)	500	500	500
-	-	500	500	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
-	-	30	30	925-925-61018	Computer Exp (CD)	-	-	-
-	-	-	-	925-925-61019	Computer Exp (HR)	-	-	-
-	594	-	-	925-925-61100	Interim Financing	-	-	-
233	602	200	300	925-925-61123	Communication (PW)	-	-	-
412	430	451	451	925-925-61124	Computer Expense	1,193	1,193	1,193
-	1,828	1,800	800	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
239	147	200	-	925-925-61128	Computer Exp (PW)	-	-	-
250	100	250	250	925-925-61129	Computer Exp (Admin)	200	200	200
19,541	12,810	9,455	600	925-925-61130	Contract Services	955	955	955
6,000	-	25,000	-	925-925-61131	Contract Services (Eng)	15,000	15,000	15,000
231	53	150	150	925-925-61136	Contract Serv (CD)	145	145	145
-	1,140	1,500	1,500	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
-	-	-	-	925-925-61140	Merchant Card Fees	-	-	-
1,561	8,029	5,000	2,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
133	48	288	60	925-925-61240	Dept/Operating Expense	297	297	297
176	125	150	50	925-925-61243	Operating Exp (PW)	-	-	-
53	190	225	225	925-925-61245	Operating Exp (CD)	175	175	175
-	404	250	250	925-925-61246	Operating Exp (HR)	250	250	250
288	344	600	500	925-925-61250	Dept/Op Supplies (Eng)	600	600	600
-	20	50	50	925-925-61253	Op Supplies (PW)	-	-	-
34	19	85	50	925-925-61256	Op Supplies (CD)	65	65	65
488,884	468,694	-	-	925-925-61270	Develop Agreement Costs	-	-	-
503	812	2,149	1,300	925-925-61290	Dues & Subscriptions	2,193	2,193	2,193

City of Lebanon, OR
Adopted Budget Report FY 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	925-925-61293	Dues & Subscript (PW)	-	-	-
1,190	1,112	1,150	350	925-925-61294	Dues & Subscript (Admin)	500	500	500
5	4	70	50	925-925-61295	Dues & Subscript (CD)	60	60	60
-	-	-	-	925-925-61300	Duplication	-	-	-
-	111	1,500	500	925-925-61319	Ed & Trng (Admin)	500	500	500
100	1	630	630	925-925-61320	Education & Training (Eng)	1,000	1,000	1,000
-	-	-	-	925-925-61323	Education & Trng (PW)	-	-	-
-	-	215	150	925-925-61324	Education & Trng (CD)	160	160	160
1,073	116	120	60	925-925-61401	Unemploy Ins	289	289	289
-	-	-	-	925-925-61550	Utility & Misc (PW)	-	-	-
11	73	75	75	925-925-61551	Utility & Misc (CD)	75	75	75
317	306	445	400	925-925-61560	Maint/Bldg (Gen'l)	445	445	445
-	301	250	250	925-925-61561	Maint/Bldg (Eng)	300	300	300
53	46	50	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
265	292	500	350	925-925-61581	Maint/Vehicles (Eng)	500	500	500
50	200	550	250	925-925-61599	Mtgs & Conf (Admin)	400	400	400
50	8	25	25	925-925-61600	Meetings & Conferences	30	30	30
100	-	100	100	925-925-61603	Mtgs & Conf (PW)	-	-	-
-	64	150	100	925-925-61604	Mtgs & Conf (CD)	125	125	125
-	-	250	50	925-925-61605	Mtgs & Conf (HR)	200	200	200
92	679	500	200	925-925-61700	Office Supplies (Eng)	500	500	500
49	-	100	-	925-925-61703	Office Supplies (PW)	-	-	-
150	183	175	100	925-925-61704	Office Supplies (Admin)	100	100	100
10	18	65	65	925-925-61705	Office Supplies (CD)	60	60	60
1,007	1,016	800	300	925-925-61801	Petroleum (Eng)	800	800	800
-	-	-	-	925-925-61820	Postage	-	-	-
24	58	125	125	925-925-61821	Postage (CD)	100	100	100
-	-	-	-	925-925-61834	PR & Communication	-	-	-
1,497	1,412	1,600	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
-	-	-	-	925-925-61883	Rent (PW)	-	-	-
142	167	265	265	925-925-61884	Rent (CD)	270	270	270
129	108	1,450	1,000	925-925-61900	Utilities (Gen'l)	1,470	1,470	1,470
530,481	509,892	65,981	21,074		Exp.-Materials & Services Totals:	46,010	46,010	46,010
				E3	Exp.-Capital Outlay			
-	310,000	-	-	925-925-72050	Land	-	-	-
-	-	-	-	925-925-72300	Improvements	-	-	-
35,073	113,646	450,000	-	925-925-72301	Improvements (Eng)	500,000	500,000	500,000
-	-	-	-	925-925-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	925-925-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	925-925-72504	Office Eqpt (CD)	80	80	80
-	141	250	-	925-925-72601	Other Eqpt (Eng)	-	-	-
-	419	-	-	925-925-72603	Other Eqpt (PW)	-	-	-
35,073	424,206	450,250	-		Exp.-Capital Outlay Totals:	500,080	500,080	500,080
				E4	Exp.-Transfers Out			
-	-	-	-	925-925-90018	To Santiam Trav Station	-	-	-
11,653	12,310	8,067	8,067	925-925-90025	To GIS	6,876	6,876	6,876
19,836	16,739	17,629	17,629	925-925-90027	To Info System Service	40,005	40,005	40,005
1,714	1,473	3,596	3,596	925-925-90028	To Custodial & Bldg Maint	6,095	6,095	6,095
-	-	50,000	50,000	925-925-90040	To Eng Dev Review	-	-	-
1,410	1,510	530	530	925-925-90105	To Eqpt Acq & Rep Fund	1,200	1,200	1,200
-	-	-	-	925-925-90161	To NW Leb URD S.T. Debt	-	-	-
143,841	-	915,000	915,000	925-925-90165	To Wetlands Mitigation-928	-	-	-
-	-	-	-	925-925-90168	To NW Leb URD Bonds	-	-	-
401,604	-	250,000	250,000	925-925-90170	To Project Constr-929	-	-	-
580,058	32,032	1,244,822	1,244,822		Exp.-Transfers Out Totals:	54,176	54,176	54,176
				E5	Exp.-Contingencies			
-	-	41,238	41,238	925-925-80005	Operating Contingency	1,832,660	1,832,660	1,832,660
-	-	41,238	41,238		Exp.-Contingencies Totals:	1,832,660	1,832,660	1,832,660
1,366,855	1,254,767	2,053,443	1,542,194		EXPENDITURES TOTALS:	2,871,916	2,871,916	2,871,916
2,216,760	2,237,985	2,053,443	2,332,685		FUND REVENUES	2,871,916	2,871,916	2,871,916
1,366,855	1,254,767	2,053,443	1,542,194		FUND EXPENSES	2,871,916	2,871,916	2,871,916
849,905	983,218	-	790,491		NORTHWEST URBAN RENEWAL T	-	-	-



CITY OF LEBANON
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**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 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				928	WETLANDS MITIGATION			
				R4	Rev.-Intergovernmental			
-	-	-	-	928-000-41050	State Grant Funds	-	-	-
					Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
2,432	-	-	400	928-000-48100	Interest On Investment	-	-	-
					Rev.-Miscellaneous Totals:	-	-	-
				R7	Rev.-Transfers In			
143,841	-	915,000	915,000	928-000-49098	From NW Urban Renewal-925	-	-	-
					Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	85,000	-	928-000-41051	State Loan Funds	-	-	-
122,327	-	-	-	928-000-49901	Beginning Balance	915,400	915,400	915,400
					Rev.-Other Sources Totals:	915,400	915,400	915,400
268,600	-	1,000,000	915,400		REVENUES TOTALS:	915,400	915,400	915,400
				928	WETLANDS MITIGATION			
				E2	Exp.-Materials & Services			
-	-	-	-	928-928-61010	Advertising	-	-	-
-	-	-	-	928-928-61130	Contract Services	-	-	-
268,601	-	1,000,000	-	928-928-61240	Dept/Operating Expense	415,400	415,400	415,400
					Exp.-Materials & Services Totals:	415,400	415,400	415,400
				E3	Exp.-Capital Outlay			
-	-	-	-	928-928-72050	Land	-	-	-
-	-	-	-	928-928-72301	Improvements (Eng)	-	-	-
					Exp.-Capital Outlay Totals:	-	-	-
				E4	Exp.-Transfers Out			
-	-	-	-	928-928-90164	to NW URB Renewal-925	500,000	500,000	500,000
					Exp.-Transfers Out Totals:	500,000	500,000	500,000
268,601	-	1,000,000	-		EXPENDITURES TOTALS:	915,400	915,400	915,400
268,600	-	1,000,000	915,400		FUND REVENUES	915,400	915,400	915,400
268,601	-	1,000,000	-		FUND EXPENSES	915,400	915,400	915,400
(1)	-	-	915,400		WETLANDS MIIGATION Totals:	-	-	-

**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:

- Eligible URD Projects

City of Lebanon, OR
Adopted Budget Report FY 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				929	PROJECT CONSTR			
				R4	Rev.-Intergovernmental			
-	-	-	-	929-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	929-000-41047	County Grant Funds	-	-	-
-	1,703,320	-	54,170	929-000-41050	State Grant Funds	-	-	-
-	1,703,320	-	54,170		Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
3,778	(778)	4,000	(2,500)	929-000-48100	Interest On Investment	-	-	-
-	720	-	75	929-000-48140	Miscellaneous Revenue	-	-	-
3,778	(58)	4,000	(2,425)		Rev.-Miscellaneous Totals:	-	-	-
				R7	Rev.-Transfers In			
401,604	-	250,000	250,000	929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	929-000-49160	From NW/URD ODOT Grant	-	-	-
401,604	-	250,000	250,000		Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	-	-	929-000-41051	State Loan Funds	-	-	-
847,868	-	35,000	(72,276)	929-000-49901	Beginning Balance	160,562	160,562	160,562
847,868	-	35,000	(72,276)		Rev.-Other Sources Totals:	160,562	160,562	160,562
1,253,250	1,703,262	289,000	229,469		REVENUES TOTALS:	160,562	160,562	160,562
				929	PROJECT CONSTR			
				E1	Exp.-Personal Services			
-	-	-	-	929-929-50001	Salaries	-	-	-
-	-	-	-	929-929-50003	Fringe Benefits	-	-	-
-	-	-	-	929-929-50600	Overtime	-	-	-
-	-	-	-		Exp.-Personal Services Totals:	-	-	-
				E2	Exp.-Materials & Services			
-	-	-	-	929-929-61010	Advertising	-	-	-
-	-	-	-	929-929-61011	Advertising (Eng)	-	-	-
-	-	-	-	929-929-61100	Interim Fin Exp	-	-	-
6,127	-	-	-	929-929-61130	Contract Services	-	-	-
-	-	-	-	929-929-61131	Contract Services (PW)	-	-	-
-	-	-	-	929-929-61240	Dept/Operating Expense	-	-	-
-	-	-	-	929-929-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	929-929-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	929-929-61801	Petroleum (Eng)	-	-	-
-	-	-	-	929-929-61881	Rent (Eng)	-	-	-
6,127	-	-	-		Exp.-Materials & Services Totals:	-	-	-
				E3	Exp.-Capital Outlay			
-	144,056	-	-	929-929-72050	Land	-	-	-
-	-	-	-	929-929-72300	Improvements	-	-	-
1,247,123	1,631,482	288,000	67,907	929-929-72301	Improvements (Eng)	150,000	150,000	150,000
-	-	-	-	929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	929-929-72601	Other Eqpt (Eng)	-	-	-
1,247,123	1,775,538	288,000	67,907		Exp.-Capital Outlay Totals:	150,000	150,000	150,000
				E4	Exp.-Transfers Out			
-	-	-	-	929-929-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	929-929-90170	To NW Leb URD 2000 Bond Constr	-	-	-
-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
				E5	Exp.-Contingencies			
-	-	1,000	1,000	929-929-80005	Operating Contingency	10,562	10,562	10,562
-	-	1,000	1,000		Exp.-Contingencies Totals:	10,562	10,562	10,562
1,253,250	1,775,538	289,000	68,907		EXPENDITURES TOTALS:	160,562	160,562	160,562
1,253,250	1,703,262	289,000	229,469		FUND REVENUES	160,562	160,562	160,562
1,253,250	1,775,538	289,000	68,907		FUND EXPENSES	160,562	160,562	160,562
-	(72,276)	-	160,562		PROJECT CONSTR Totals:	-	-	-

**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, 2010 is \$3,420,000.

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 \$3,424,426.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				930	NW LEB URD BONDS			
				R1	Rev.-Taxes & Assess			
603,015	447,212	652,145	553,000	930-000-47010	Current Property Taxes	740,868	740,868	740,868
18,508	20,504	20,000	17,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
621	4	-	-	930-000-48101	Interest On Taxes	-	-	-
622,144	467,720	672,145	570,000		Rev.-Taxes & Assess Totals:	760,868	760,868	760,868
				R4	Rev.-Intergovernmental			
164,371	-	-	-	930-000-41050	State Grant Funds	-	-	-
164,371	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
29,936	20,183	16,000	8,000	930-000-48100	Interest On Investment	7,500	7,500	7,500
16,519	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
46,455	20,183	16,000	8,000		Rev.-Miscellaneous Totals:	7,500	7,500	7,500
				R7	Rev.-Transfers In			
-	-	-	-	930-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-		Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	-	-	930-000-41051	State Loan Funds	-	-	-
-	-	-	-	930-000-42030	Bond Sale Proceeds	-	-	-
544,788	747,479	523,000	528,978	930-000-49901	Beginning Balance	401,733	401,733	401,733
544,788	747,479	523,000	528,978		Rev.-Other Sources Totals:	401,733	401,733	401,733
1,377,758	1,235,382	1,211,145	1,106,978		REVENUES TOTALS:	1,170,101	1,170,101	1,170,101
				930	NW LEB URD BONDS			
				E5	Exp.-Contingencies			
-	-	466,900	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900
-	-	466,900	466,900		Exp.-Contingencies Totals:	466,900	466,900	466,900
				E6	Exp.-Debt Service			
220,000	235,000	245,000	245,000	930-930-95100	Bond Principal	260,000	260,000	260,000
66,240	90,586	96,210	96,210	930-930-95108	Principal SPWF Issue	96,858	96,858	96,858
240,763	228,553	215,393	215,393	930-930-95200	Bond Interest	201,550	201,550	201,550
103,276	152,265	148,642	148,642	930-930-95208	Interest SPWF Issue	144,793	144,793	144,793
630,279	706,404	705,245	705,245		Exp.-Debt Service Totals:	703,201	703,201	703,201
				E7	Exp.-Unappropriated			
-	-	39,000	-	930-930-92010	Unapprop End Fund Bal	-	-	-
-	-	39,000	-		Exp.-Unappropriated Totals:	-	-	-
630,279	706,404	1,211,145	1,172,145		EXPENDITURES TOTALS:	1,170,101	1,170,101	1,170,101
1,377,758	1,235,382	1,211,145	1,106,978		FUND REVENUES	1,170,101	1,170,101	1,170,101
630,279	706,404	1,211,145	1,172,145		FUND EXPENSES	1,170,101	1,170,101	1,170,101
747,479	528,978	-	(65,167)		NW LEB URD BONDS Totals:	-	-	-
				931	NW LEB URD 2000 BOND CONSTR			
				R6	Rev.-Miscellaneous			
19	13	20	6	931-000-48100	Interest On Investment	-	-	-

**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 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
19	13	20	6		Rev.-Miscellaneous Totals:	-	-	-
				R7	Rev.-Transfers In			
-	-	-	-	931-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	931-000-49106	From Str Cap Imp-Restrict	-	-	-
-	-	-	-	931-000-49155	From NW/URD EDA Grant	-	-	-
-	-	-	-	931-000-49160	From NW/URD ODOT Grant	-	-	-
-	-	-	-	931-000-49161	From NW Leb URD-S.T. Debt	-	-	-
-	-	-	-		Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	-	-	931-000-42030	Bond Sale Proceeds	-	-	-
454	473	500	486	931-000-49901	Beginning Balance	492	492	492
454	473	500	486		Rev.-Other Sources Totals:	492	492	492
473	486	520	492		REVENUES TOTALS:	492	492	492
				931	NW LEB URD 2000 BOND CONSTR			
				E2	Exp.-Materials & Services			
-	-	520	-	931-931-61130	Contract Services	-	-	-
-	-	520	-		Exp.-Materials & Services Totals:	-	-	-
				E3	Exp.-Capital Outlay			
-	-	-	-	931-931-72300	Improvements	-	-	-
-	-	-	-	931-931-72301	Improvements (Eng)	-	-	-
-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
				E4	Exp.-Transfers Out			
-	-	-	-	931-931-90161	To NW Leb URD S.T. Debt	-	-	-
-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
				E5	Exp.-Contingencies			
-	-	-	-	931-931-80005	Operating Contingency	492	492	492
-	-	-	-		Exp.-Contingencies Totals:	492	492	492
-	-	520	-		EXPENDITURES TOTALS:	492	492	492
473	486	520	492		FUND REVENUES	492	492	492
-	-	520	-		FUND EXPENSES	492	492	492
473	486	-	492		NW LEB URD 2000 BOND CONSTR	-	-	-