

NW Lebanon Urban Renewal District

Requirements by Dept. & Type:

NW Lebanon URD—925

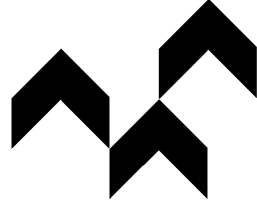
NW Lebanon URD Wetland Mitigation—928

NW Lebanon URD Project Construction—929

NW Lebanon URD 1999 Bonds—930

NW Lebanon URD Bond Construction—931

NW Urban Renewal District Fund



CITY OF LEBANON
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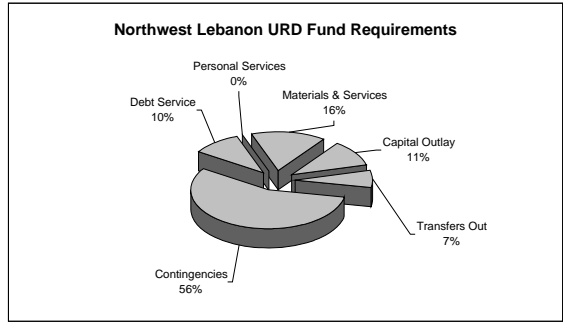
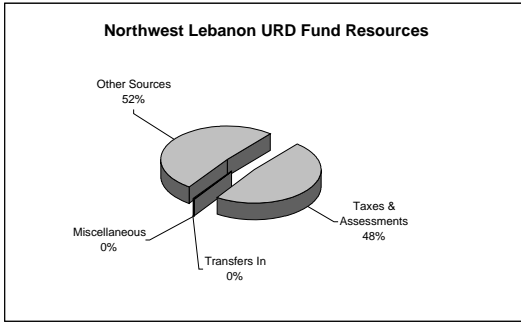
NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2011-2012

RESOURCES

Taxes & Assessments	\$ 2,940,367
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	16,250
Transfers In	-
Other Sources	3,125,643
Internal Charges	-
Total Resources	\$ 6,082,260

REQUIREMENTS

Personal Services	\$ -
Materials & Services	953,428
Capital Outlay	659,750
Transfers Out	439,183
Contingencies	3,397,532
Debt Service	632,367
Unappropriated	-
Total Requirements	\$ 6,082,260



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	\$ -	\$ 25,862	\$ 500,000	\$ 439,183	\$ 3,055,901	\$ -	\$ -	\$ 4,020,946	66.11%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	927,566	-	-	-	-	-	927,566	15.25%
929-Project Construction	-	-	159,750	-	-	-	-	159,750	2.63%
930-NW URD Bonds	-	-	-	-	341,631	632,367	-	973,998	16.01%
931-NW URD Bond Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ -	\$ 953,428	\$ 659,750	\$ 439,183	\$ 3,397,532	\$ 632,367	\$ -	\$ 6,082,260	100.00%
Percent of NW Lebanon URD Fund	-0.01%	15.68%	10.85%	7.22%	55.86%	10.40%	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 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				925	NORTHWEST URBAN RENEWAL			
				R1	Rev.-Taxes & Assess			
1,337,624	1,405,719	1,450,000	1,200,000	925-000-47010	Current Property Taxes	2,300,000	2,300,000	2,300,000
33,177	55,214	35,000	29,000	925-000-47020	Delinquent Prop Taxes	15,000	15,000	15,000
11	1,266	-	-	925-000-48101	Interest On Taxes	-	-	-
1,324	399	-	-	925-000-48205	Sidewalk Liens	-	-	-
1,372,136	1,462,598	1,485,000	1,229,000		Rev.-Taxes & Assess Totals:	2,315,000	2,315,000	2,315,000
				R4	Rev.-Intergovernmental			
-	-	-	-	925-000-41050	State Grant Funds	-	-	-
					Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
15,698	21,582	12,000	12,000	925-000-48100	Interest On Investment	10,000	10,000	10,000
-	493	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	925-000-48143	Misc. Reimbursements	-	-	-
246	70	-	-	925-000-48210	Sidewalk Liens - Int	-	-	-
15,944	22,145	12,000	12,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
				R7	Rev.-Transfers In			
-	-	-	-	925-000-49165	From NWWetlands Mitigation-928	-	-	-
-	-	-	-	925-000-49161	From NW Leb URD-S.T. Debt	-	-	-
					Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	-	-	925-000-42030	Bond Sale Proceeds	-	-	-
849,905	983,216	874,916	973,748	925-000-49901	Beginning Balance	1,695,946	1,695,946	1,695,946
849,905	983,216	874,916	973,748		Rev.-Other Sources Totals:	1,695,946	1,695,946	1,695,946
2,237,985	2,467,959	2,371,916	2,214,748		REVENUES TOTALS:	4,020,946	4,020,946	4,020,946
				925	NORTHWEST URBAN RENEWAL			
				E1	Exp.-Personal Services			
195,976	160,987	283,799	283,799	925-925-50001	Salaries	-	-	-
91,848	67,216	138,024	138,024	925-925-50003	Fringe Benefits	-	-	-
-	-	-	-	925-925-50250	Part Time	-	-	-
813	403	770	400	925-925-50600	Overtime	-	-	-
288,637	228,606	422,593	422,223		Exp.-Personal Services Totals:	-	-	-
				E2	Exp.-Materials & Services			
200	-	115	115	925-925-61007	Advertising (CD)	115	115	115
362	-	250	250	925-925-61008	Advertising (Admin)	250	250	250
-	-	-	-	925-925-61009	Advertising (PW)	-	-	-
447	494	750	200	925-925-61010	Advertising	750	750	750
1,431	-	500	-	925-925-61011	Advertising (Eng)	-	-	-
-	757	500	500	925-925-61013	Audit Expense	1,600	1,600	1,600
4,788	4,389	4,788	4,788	925-925-61014	City Attorney	5,187	5,187	5,187
-	-	-	-	925-925-61018	Computer Exp (CD)	-	-	-
-	-	-	-	925-925-61019	Computer Exp (HR)	-	-	-
594	(8)	-	-	925-925-61100	Interim Financing	-	-	-
602	253	-	-	925-925-61123	Communication (PW)	-	-	-
430	451	1,193	1,193	925-925-61124	Computer Expense	1,330	1,330	1,330
1,828	-	2,000	2,000	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
147	-	-	-	925-925-61128	Computer Exp (PW)	-	-	-
100	238	200	100	925-925-61129	Computer Exp (Admin)	-	-	-
12,810	898	955	10,000	925-925-61130	Contract Services	1,068	1,068	1,068
-	2,800	15,000	605	925-925-61131	Contract Services (Eng)	2,500	2,500	2,500
53	31	145	100	925-925-61136	Contract Serv (CD)	100	100	100
1,140	500	1,500	1,500	925-925-61137	Contract Serv (HR)	-	-	-
-	-	-	-	925-925-61140	Merchant Card Fees	-	-	-
8,029	2,214	5,000	4,000	925-925-61239	Operating Exp (Admin)	-	-	-
48	33	297	200	925-925-61240	Dept/Operating Expense	297	297	297
125	114	-	-	925-925-61243	Operating Exp (PW)	-	-	-
190	173	175	175	925-925-61245	Operating Exp (CD)	175	175	175
404	687	250	250	925-925-61246	Operating Exp (HR)	-	-	-
344	221	600	29	925-925-61250	Dept/Op Supplies (Eng)	450	450	450
20	-	-	-	925-925-61253	Op Supplies (PW)	-	-	-
19	22	65	50	925-925-61256	Op Supplies (CD)	50	50	50
468,694	-	-	-	925-925-61270	Develop Agreement Costs	-	-	-
812	1,208	2,193	2,193	925-925-61290	Dues & Subscriptions	2,701	2,701	2,701
-	-	-	-	925-925-61293	Dues & Subscript (PW)	-	-	-

City of Lebanon, OR
Adopted Budget Report FY 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
1,112	109	500	500	925-925-61294	Dues & Subscript (Admin)	-	-	-
4	9	60	40	925-925-61295	Dues & Subscript (CD)	50	50	50
-	122	-	-	925-925-61300	Duplication	-	-	-
111	260	500	500	925-925-61319	Ed & Trng (Admin)	500	500	500
1	3	1,000	500	925-925-61320	Education & Training (Eng)	780	780	780
-	-	-	-	925-925-61323	Education & Trng (PW)	-	-	-
-	-	160	100	925-925-61324	Education & Trng (CD)	100	100	100
116	100	289	150	925-925-61401	Unemploy Ins	120	120	120
-	-	-	-	925-925-61550	Utility & Misc (PW)	-	-	-
73	74	75	75	925-925-61551	Utility & Misc (CD)	75	75	75
306	479	445	400	925-925-61560	Maint/Bldg (Gen'l)	459	459	459
301	444	300	300	925-925-61561	Maint/Bldg (Eng)	500	500	500
46	50	50	50	925-925-61574	Maint/Eqpt (Admin)	-	-	-
292	150	500	500	925-925-61581	Maint/Vehicles (Eng)	250	250	250
200	223	400	-	925-925-61599	Mtgs & Conf (Admin)	-	-	-
8	-	30	30	925-925-61600	Meetings & Conferences	-	-	-
-	-	-	-	925-925-61603	Mtgs & Conf (PW)	-	-	-
64	-	125	75	925-925-61604	Mtgs & Conf (CD)	75	75	75
-	29	200	200	925-925-61605	Mtgs & Conf (HR)	-	-	-
679	405	500	500	925-925-61700	Office Supplies (Eng)	450	450	450
-	-	-	-	925-925-61703	Office Supplies (PW)	-	-	-
183	23	100	50	925-925-61704	Office Supplies (Admin)	-	-	-
18	39	60	60	925-925-61705	Office Supplies (CD)	60	60	60
1,016	64	800	800	925-925-61801	Petroleum (Eng)	500	500	500
-	196	-	-	925-925-61820	Postage	-	-	-
58	67	100	100	925-925-61821	Postage (CD)	100	100	100
-	-	-	-	925-925-61834	PR & Communication	-	-	-
1,412	1,446	1,600	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
-	-	-	-	925-925-61883	Rent (PW)	-	-	-
167	195	270	270	925-925-61884	Rent (CD)	270	270	270
108	822	1,470	500	925-925-61900	Utilities (Gen'l)	1,400	1,400	1,400
509,892	20,784	46,010	35,548		Exp.-Materials & Services Totals:	25,862	25,862	25,862
				E3	Exp.-Capital Outlay			
310,000	-	-	-	925-925-72050	Land	-	-	-
-	-	-	-	925-925-72300	Improvements	-	-	-
113,646	-	-	-	925-925-72301	Improvements (Eng)	500,000	500,000	500,000
-	-	-	-	925-925-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	925-925-72503	Office Eqpt (PW)	-	-	-
-	-	80	-	925-925-72504	Office Eqpt (CD)	-	-	-
141	-	-	-	925-925-72601	Other Eqpt (Eng)	-	-	-
419	-	-	-	925-925-72603	Other Eqpt (PW)	-	-	-
424,206	-	80	-		Exp.-Capital Outlay Totals:	500,000	500,000	500,000
				E4	Exp.-Transfers Out			
-	-	-	-	925-925-90011	To General Fund-Sal/Ben	393,313	393,313	393,313
-	-	9,640	9,640	925-925-90017	To Debt Service	-	-	-
12,310	8,067	6,876	6,876	925-925-90025	To GIS	7,000	7,000	7,000
16,739	17,629	37,220	37,220	925-925-90027	To Info System Service	33,595	33,595	33,595
1,473	3,596	6,095	6,095	925-925-90028	To Custodial & Bldg Maint	4,015	4,015	4,015
-	50,000	-	-	925-925-90040	To Eng Dev Review	-	-	-
1,510	530	1,200	1,200	925-925-90105	To Eqpt Acq & Rep Fund	1,260	1,260	1,260
-	-	-	-	925-925-90161	To NW Leb URD S.T. Debt	-	-	-
-	915,000	-	-	925-925-90165	To Wetlands Mitigation-928	-	-	-
-	-	-	-	925-925-90168	To NW Leb URD Bonds	-	-	-
-	250,000	-	-	925-925-90170	To Project Constr-929	-	-	-
32,032	1,244,822	61,031	61,031		Exp.-Transfers Out Totals:	439,183	439,183	439,183
				E5	Exp.-Contingencies			
-	-	1,842,202	1,695,946	925-925-80005	Operating Contingency	3,055,901	3,055,901	3,055,901
-	-	1,842,202	1,695,946		Exp.-Contingencies Totals:	3,055,901	3,055,901	3,055,901
1,254,767	1,494,212	2,371,916	2,214,748		EXPENDITURES TOTALS:	4,020,946	4,020,946	4,020,946
2,237,985	2,467,959	2,371,916	2,214,748		FUND REVENUES	4,020,946	4,020,946	4,020,946
1,254,767	1,494,212	2,371,916	2,214,748		FUND EXPENSES	4,020,946	4,020,946	4,020,946
983,218	973,747	-	-		NORTHWEST URBAN RENEWAL Tot	-	-	-



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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 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				928	WETLANDS MITIGATION			
				R4	Rev.-Intergovernmental			
-	-	-	-	928-000-41050	State Grant Funds	-	-	-
					Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
-	5,066	-	4,000	928-000-48100	Interest On Investment	3,500	3,500	3,500
					Rev.-Miscellaneous Totals:	3,500	3,500	3,500
				R7	Rev.-Transfers In			
-	915,000	-	-	928-000-49098	From NW Urban Renewal-925	-	-	-
					Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	-	-	928-000-41051	State Loan Funds	-	-	-
-	-	915,400	920,066	928-000-49901	Beginning Balance	924,066	924,066	924,066
					Rev.-Other Sources Totals:	924,066	924,066	924,066
-	920,066	915,400	924,066		REVENUES TOTALS:	927,566	927,566	927,566
				928	WETLANDS MITIGATION			
				E2	Exp.-Materials & Services			
-	-	-	-	928-928-61010	Advertising	-	-	-
-	-	-	-	928-928-61130	Contract Services	-	-	-
-	-	915,400	-	928-928-61240	Dept/Operating Expense	927,566	927,566	927,566
					Exp.-Materials & Services Totals:	927,566	927,566	927,566
				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	-	-	-
					Exp.-Transfers Out Totals:	-	-	-
-	-	915,400	-		EXPENDITURES TOTALS:	927,566	927,566	927,566
-	920,066	915,400	924,066		FUND REVENUES	927,566	927,566	927,566
-	-	915,400	-		FUND EXPENSES	927,566	927,566	927,566
-	920,066	-	924,066		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 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 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			
(778)	(1,989)	-	800	929-000-48100	Interest On Investment	750	750	750
720	75	-	-	929-000-48140	Miscellaneous Revenue	-	-	-
(58)	(1,914)	-	800		Rev.-Miscellaneous Totals:	750	750	750
				R7	Rev.-Transfers In			
-	250,000	-	-	929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	929-000-49160	From NW/URD ODOT Grant	-	-	-
-	250,000	-	-		Rev.-Transfers In Totals:	-	-	-
				R8	Rev.-Other Sources			
-	-	-	-	929-000-41051	State Loan Funds	-	-	-
-	(72,276)	160,562	158,929	929-000-49901	Beginning Balance	159,000	159,000	159,000
-	(72,276)	160,562	158,929		Rev.-Other Sources Totals:	159,000	159,000	159,000
1,703,262	229,980	160,562	159,729		REVENUES TOTALS:	159,750	159,750	159,750
				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	-	-	-
-	-	-	-	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)	-	-	-
-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
				E3	Exp.-Capital Outlay			
144,056	-	-	-	929-929-72050	Land	-	-	-
-	-	-	-	929-929-72300	Improvements	-	-	-
1,631,482	71,051	150,000	-	929-929-72301	Improvements (Eng)	159,750	159,750	159,750
-	-	-	-	929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	929-929-72601	Other Eqpt (Eng)	-	-	-
1,775,538	71,051	150,000	-		Exp.-Capital Outlay Totals:	159,750	159,750	159,750
				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			
-	-	10,562	10,562	929-929-80005	Operating Contingency	-	-	-
-	-	10,562	10,562		Exp.-Contingencies Totals:	-	-	-
1,775,538	71,051	160,562	10,562		EXPENDITURES TOTALS:	159,750	159,750	159,750
1,703,262	229,980	160,562	159,729		FUND REVENUES	159,750	159,750	159,750
1,775,538	71,051	160,562	10,562		FUND EXPENSES	159,750	159,750	159,750
(72,276)	158,929	-	149,167		PROJECT CONSTR Totals:	-	-	-

**NORTHWEST URBAN RENEWAL DISTRICT
NORTHWEST URBAN RENEWAL DISTRICT BONDS 930**

Department Description:

In August 2000, the District issued \$5,435,000 (Lebanon2020) 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%. These bonds were refinanced in 2010 to lower the interest rates (LebanonURD10). The interest rates on the refinanced bonds range from 2.5% to 3.5%. The outstanding balance of bonds as of June 30, 2011 is \$3,010,000. Final maturity for the reissued bonds is in June 2020.

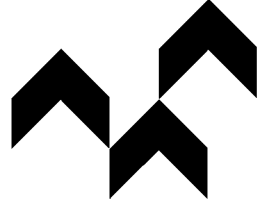
To acquire funding in support of the Lowes Project, the City arranged with the State for SPWF (Special Public Works Funds) funding through the Economic and Community Development Department. The amount borrowed in 2007 was \$3,677,462 with interest rates ranging from 4.00% to 4.375%. Final maturity is in December 2031. The outstanding balance as of June 30, 2011 is \$3,327,568. (B05003) Final maturity for the SPWF Loan is in December 1, 2031.

Important Highlights:

- Refinanced Lebanon2020 bond in 2010 for a net savings over the remaining life of the bonds in excess of \$200,000, new bond number, LebanonURD10.

City of Lebanon, OR
Adopted Budget Report FY 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				930	NW LEB URD BONDS			
				R1	Rev.-Taxes & Assess			
447,212	598,583	740,868	700,000	930-000-47010	Current Property Taxes	618,367	618,367	618,367
20,504	22,797	20,000	10,000	930-000-47020	Delinquent Prop Taxes	7,000	7,000	7,000
4	539	-	-	930-000-48101	Interest On Taxes	-	-	-
467,720	621,919	760,868	710,000		Rev.-Taxes & Assess Totals:	625,367	625,367	625,367
				R4	Rev.-Intergovernmental			
-	-	-	-	930-000-41050	State Grant Funds	-	-	-
					Rev.-Intergovernmental Totals:			
				R6	Rev.-Miscellaneous			
20,183	12,241	7,500	5,000	930-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
20,183	12,241	7,500	5,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
				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	-	-	-
-	-	-	3,310,000	930-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	11,281	930-000-42031	Bond Sale Proceeds-Premium	-	-	-
747,479	528,978	401,733	457,894	930-000-49901	Beginning Balance	346,631	346,631	346,631
747,479	528,978	401,733	3,779,175		Rev.-Other Sources Totals:	346,631	346,631	346,631
1,235,382	1,163,138	1,170,101	4,494,175		REVENUES TOTALS:	973,998	973,998	973,998
				930	NW LEB URD BONDS			
				E2	Exp.-Materials & Services			
-	-	-	26,550	930-930-61130	Contract Services	-	-	-
					Exp.-Materials & Services Totals:			
				E5	Exp.-Contingencies			
-	-	466,900	341,631	930-930-80026	Res For Debt Service	341,631	341,631	341,631
					Exp.-Contingencies Totals:	341,631	341,631	341,631
				E6	Exp.-Debt Service			
235,000	245,000	260,000	3,720,000	930-930-95100	Bond Principal	295,000	295,000	295,000
90,586	96,210	96,858	96,858	930-930-95108	Principal SPWF Issue	102,533	102,533	102,533
228,553	215,393	201,550	158,781	930-930-95200	Bond Interest	93,915	93,915	93,915
152,265	148,642	144,793	144,793	930-930-95208	Interest SPWF Issue	140,919	140,919	140,919
706,404	705,245	703,201	4,120,432		Exp.-Debt Service Totals:	632,367	632,367	632,367
				E7	Exp.-Unappropriated			
-	-	-	-	930-930-92010	Unapprop End Fund Bal	-	-	-
					Exp.-Unappropriated Totals:			
706,404	705,245	1,170,101	4,488,613		EXPENDITURES TOTALS:	973,998	973,998	973,998
1,235,382	1,163,138	1,170,101	4,494,175		FUND REVENUES	973,998	973,998	973,998
706,404	705,245	1,170,101	4,488,613		FUND EXPENSES	973,998	973,998	973,998
528,978	457,893	-	5,562		NW LEB URD BONDS Totals:	-	-	-



CITY OF LEBANON
It's easier from here.