

LEBANON
URBAN RENEWAL DISTRICT

Adopted Annual Budget

1990-91

PROGRAM INFORMATION

LEBANON URBAN RENEWAL DISTRICT

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PROGRAM DESCRIPTION:

The Lebanon Urban Renewal District was established in 1978 and amended in 1980. The district includes portions of South Main Road, Second Street, Airport Road, and Walker Road. The program is designed to provide for development of needed public improvements.

Revenues for the program consist of property taxes set aside for exclusive use in improvement of public facilities in or serving the district. Past improvements include South Main Road and Second Street, Kees Street, the Walker Road project, and the Walker/South Main signalization project.



Final touches of signal installation at South Main and Walker Roads.

PROGRAM INFORMATION

LEBANON URBAN RENEWAL DISTRICT

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POSITIONS:

	<u>1989-90</u>	<u>1990-91</u>
Administrative Secretary	.01 FTE	.00 FTE
Director of Public Works	.02 FTE	.01 FTE
Engineering Division Manager	.05 FTE	.02 FTE
Engineering Technician I	.02 FTE	.05 FTE
Engineering Technician II	.02 FTE	.03 FTE
Engineering Technician III	.00 FTE	.03 FTE
Secretary I	<u>.00 FTE</u>	<u>.01 FTE</u>
 SUBTOTAL	.12 FTE	.15 FTE
 Temporary Public Works Secretary	<u>.005 FTE</u>	<u>.00 FTE</u>
 TOTAL	.125 FTE	.15 FTE

1990-91 GOALS STATEMENT:

Urban Renewal funds support activities designed to meet the Council goals to "Improve Utility and Transportation Systems" and to "Encourage Economic Development."

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

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Fund : 92 URBAN RENEWAL FUNDS
 Dept : 920 LEBANON URBAN RENEWAL

Prior Yr-2	Prior Yr-1	Cur. Budg	ESTIMATE	A-Exp Line Item Description	P-Exp Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES							
185,766.09	166,249.14	140,000	166,000.00	47010 CURRENT PROPERTY TAXES	164,000	164,000	164,000
23,458.52	25,361.01	17,000	22,000.00	47020 DELINQUENT PROP TAXES	20,000	20,000	20,000
47,480.45	22,920.99	10,000	7,000.00	48100 INTEREST ON INVESTMENT	11,000	11,000	11,000
473.53	562.35	300	500.00	48101 INTEREST ON TAXES	500	500	500
0.00	0.00	0	0.00	48140 MISCELLANEOUS REVENUE			
0.00	7,399.46	0	2,000.00	48205 SIDEWALK LIENS	20,000	20,000	20,000
532,438.81	679,886.46	141,500	149,608.00	49901 BEGINNING BALANCE	71,000	71,000	151,291
789,617.40	902,379.41	308,800	347,108.00	49999 TOTAL REVENUE	286,500	286,500	366,791
PERSONNEL SERVICES							
2,611.18	4,386.33	3,872	3,872.00	50001 SALARIES	4,067	4,067	4,067
895.33	1,704.92	1,469	1,500.00	50003 FRINGE BENEFITS	1,703	1,703	1,703
0.00	0.00	170	0.00	50250 PART TIME			
3,506.51	6,091.25	5,511	5,372.00	59999 TOTAL PERSONNEL SERV	5,770	5,770	5,770
MATERIALS & SERVICES							
116.94	0.00	400	225.00	61010 ADVERTISING	100	100	100
49,884.91	43,114.80	20,000	11,357.00	61130 CONTRACT SERVICES	100	100	2,600
2,579.73	3,540.83	10,900	152.00	61240 DEPT/OPERATING EXPENSE	100	100	300
0.00	0.00	100	75.00	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	300	0.00	61300 DUPLICATION	100	100	100
0.00	0.00	0	0.00	61305 GRANT APPLICATION COST	100	100	100
36.62	0.00	100	0.00	61700 OFFICE SUPPLIES	100	100	100
52,618.20	46,655.63	31,800	11,809.00	69999 TOTAL MAT & SERV	700	700	3,400
CAPITAL OUTLAY							
1,531.21	584,824.87	134,855	93,536.00	72300 IMPROVEMENTS	182,600	182,600	256,191
0.00	0.00	30,000	0.00	72600 OTHER EQPT.			
1,531.21	584,824.87	164,855	93,536.00	79999 TOTAL CAPITAL OUTLAY	182,600	182,600	256,191
CONTINGENCIES							
0.00	0.00	21,534	0.00	80005 OPERATING CONTINGENCY	14,280	14,280	18,280
0.00	0.00	21,534	0.00	89999 TOTAL CONTINGENCIES	14,280	14,280	18,280
INTERFUND TRANSFERS							
0.00	60,000.00	32,000	32,000.00	90010 TO GENERAL FUND	32,000	32,000	32,000

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Prior Yr-2	Prior Yr-1	Cur. Budg	ESTIMATE	A-Exp Line Item Description	P-Exp Prop. Bud	Appr. Bud	Adpt. Bud
0.00	60,000.00	32,000	32,000.00	90990 TOTAL INTERFUND TRANS	32,000	32,000	32,000
DEBT SERVICE							
15,000.00	20,000.00	20,000	20,000.00	95100 BOND PRINCIPAL	20,000	20,000	20,000
37,075.00	35,200.00	33,100	33,100.00	95200 BOND INTEREST	31,150	31,150	31,150
52,075.00	55,200.00	53,100	53,100.00	95999 TOTAL DEBT SERVICE	51,150	51,150	51,150
109,730.92	752,771.75	308,800	195,817.00	99000 TOTAL DEPT EXP	286,500	286,500	366,791
679,886.48-	149,607.66-	0	151,291.00-	99450 TTL REV/EXP (SURP/DEF)			
679,886.48-	149,607.66-	0	151,291.00-	99500 FUND TOTAL (SURP/DEF)			

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	100	<u>100</u>
61130 CONTRACT SERVICES:	2,600	<u>2,600</u>
61240 DEPARTMENT/OPERATING EXPENSE:	300	<u>300</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Drafting, surveying and inspection supplies	100	<u>100</u>
61300 DUPLICATION:		
Printing costs	100	<u>100</u>
61305 GRANT APPLICATION COST:	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:		
Drive apron at Weldwood Park	2,600	
Undesignated	243,591	
Remainder of Walker/South Main Road signalization	10,000	<u>256,191</u>