

NORTHWEST LEBANON  
URBAN RENEWAL DISTRICT

Adopted Annual Budget

1990-91

## PROGRAM INFORMATION

### NORTHWEST LEBANON URBAN RENEWAL DISTRICT

Page 1 of 1

#### PROGRAM 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 Hwy 20 and north of Hwy 34.

There is no specific project committed in advance for the 1990-91 budget year. For this reason, no detail sheet is provided for this fund.

#### 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." Specifically, the program will fund improvement projects designed to allow expansion of existing industrial uses and to encourage the siting of new industrial concerns.

Date : 7/09/90  
 Time : 5:23  
 Dte Range: Complete Report

CITY OF LEBANON  
 AINS General Ledger System  
 Budget Preparation

Page : 86  
 G10 Run Date : 7/09/90

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 925 NORTHWEST URBAN RENEWAL

Prior Yr-2	Prior Yr-1	Cur. Budg	ESTIMATE	A-Emp Line Item Description	P-Emp Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>							
0.00	0.00	0	0.00	42030 BOND SALE PROCEEDS	1,717,880	1,717,880	1,717,880
0.00	0.00	0	0.00	47010 CURRENT PROPERTY TAXES	9,000	9,000	9,000
0.00	0.00	0	0.00	47020 DELINQUENT PROP TAXES			
0.00	0.00	0	0.00	48100 INTEREST ON INVESTMENT	60,000	60,000	60,000
0.00	0.00	0	0.00	48101 INTEREST ON TAXES			
0.00	0.00	0	0.00	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	0.00	49901 BEGINNING BALANCE			
0.00	0.00	0	0.00	49999 TOTAL REVENUE	1,786,880	1,786,880	1,786,880
<b>MATERIALS &amp; SERVICES</b>							
0.00	0.00	0	0.00	61010 ADVERTISING	1,200	1,200	1,200
0.00	0.00	0	0.00	61130 CONTRACT SERVICES	173,080	173,080	173,080
0.00	0.00	0	0.00	61240 DEPT/OPERATING EXPENSE	51,400	51,400	51,400
0.00	0.00	0	0.00	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	0	0.00	61300 DUPLICATION	100	100	100
0.00	0.00	0	0.00	61700 OFFICE SUPPLIES	100	100	100
0.00	0.00	0	0.00	69999 TOTAL MAT & SERV	226,080	226,080	226,080
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0	0.00	72300 IMPROVEMENTS	1,465,800	1,465,800	1,465,800
0.00	0.00	0	0.00	79999 TOTAL CAPITAL OUTLAY	1,465,800	1,465,800	1,465,800
<b>DEBT SERVICE</b>							
0.00	0.00	0	0.00	95100 BOND PRINCIPAL	30,000	30,000	30,000
0.00	0.00	0	0.00	95200 BOND INTEREST	65,000	65,000	65,000
0.00	0.00	0	0.00	95999 TOTAL DEBT SERVICE	95,000	95,000	95,000
0.00	0.00	0	0.00	99000 TOTAL DEPT EXP	1,786,880	1,786,880	1,786,880
0.00	0.00	0	0.00	99450 TTL REV/EXP (SURP/DEF)			

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 92 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	500	
Construction contract	500	
LID	200	<u>1,200</u>
61130 CONTRACT SERVICES:		
Engineering consultant	173,080	<u>173,080</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and miscellaneous	400	
Bond sale costs	51,000	<u>51,400</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	1,465,800	<u>1,465,800</u>

Date : 7/09/90  
 Time : 5:23  
 Dte Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 926 SPWF GRANT URD

Prior Yr-2	Prior Yr-1	Cur. Budg	ESTIMATE	A-Emp Line Item Description	P-Exp Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>							
0.00	0.00	0	0.00	41050 STATE GRANT FUNDS	910,000	910,000	910,000
0.00	0.00	0	0.00	48100 INTEREST ON INVESTMENT	500	500	500
0.00	0.00	0	0.00	49999 TOTAL REVENUE	910,500	910,500	910,500
<b>PERSONNEL SERVICES</b>							
0.00	0.00	0	0.00	50001 SALARIES	3,000	3,000	3,000
0.00	0.00	0	0.00	50003 FRINGE BENEFITS	1,000	1,000	1,000
0.00	0.00	0	0.00	59999 TOTAL PERSONNEL SERV	4,000	4,000	4,000
<b>MATERIALS &amp; SERVICES</b>							
0.00	0.00	0	0.00	61130 CONTRACT SERVICES	119,200	119,200	119,200
0.00	0.00	0	0.00	69999 TOTAL MAT & SERV	119,200	119,200	119,200
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0	0.00	72300 IMPROVEMENTS	787,300	787,300	787,300
0.00	0.00	0	0.00	79999 TOTAL CAPITAL OUTLAY	787,300	787,300	787,300
0.00	0.00	0	0.00	99000 TOTAL DEPT EXP	910,500	910,500	910,500
0.00	0.00	0	0.00	99450 TTL REV/EXP (SURP/DEF)			

Date : 7/09/90  
 Time : 5:23  
 Dte Range: Complete Report

CITY OF LEBANON  
 AINS General Ledger System  
 Budget Preparation

Page : 88  
 G10 Run Date : 7/09/90

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 927 ODDT - IOF

Prior Yr-2	Prior Yr-1	Cur. Budg	ESTIMATE	A-Emp Line Item Description	P-Emp Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>							
0.00	0.00	0	0.00	41050 STATE GRANT FUNDS	461,880	461,880	461,880
0.00	0.00	0	0.00	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	0.00	49999 TOTAL REVENUE	461,880	461,880	461,880
<b>PERSONNEL SERVICES</b>							
0.00	0.00	0	0.00	50001 SALARIES	3,000	3,000	3,000
0.00	0.00	0	0.00	50003 FRINGE BENEFITS	1,000	1,000	1,000
0.00	0.00	0	0.00	59999 TOTAL PERSONNEL SERV	4,000	4,000	4,000
<b>MATERIALS &amp; SERVICES</b>							
0.00	0.00	0	0.00	61130 CONTRACT SERVICES	55,880	55,880	55,880
0.00	0.00	0	0.00	69999 TOTAL MAT & SERV	55,880	55,880	55,880
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0	0.00	72300 IMPROVEMENTS	402,000	402,000	402,000
0.00	0.00	0	0.00	79999 TOTAL CAPITAL OUTLAY	402,000	402,000	402,000
0.00	0.00	0	0.00	99000 TOTAL DEPT EXP	461,880	461,880	461,880
0.00	0.00	0	0.00	99450 TTL REV/EXP (SURP/DEF)			

Date : 7/09/90  
 Time : 5:23  
 Dte Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 928 LINN COUNTY GRANT

Prior Yr-2	Prior Yr-1	Cur. Budg	ESTIMATE	A-Emp Line Item Description	P-Exp Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>							
0.00	0.00	0	0.00	41045 GRANT FUNDS	230,000	230,000	230,000
0.00	0.00	0	0.00	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	0.00	49999 TOTAL REVENUE	230,000	230,000	230,000
<b>PERSONNEL SERVICES</b>							
0.00	0.00	0	0.00	50001 SALARIES	1,500	1,500	1,500
0.00	0.00	0	0.00	50003 FRINGE BENEFITS	500	500	500
0.00	0.00	0	0.00	59999 TOTAL PERSONNEL SERV	2,000	2,000	2,000
<b>MATERIALS &amp; SERVICES</b>							
0.00	0.00	0	0.00	61130 CONTRACT SERVICES			
0.00	0.00	0	0.00	69999 TOTAL MAT & SERV			
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0	0.00	72300 IMPROVEMENTS	228,000	228,000	228,000
0.00	0.00	0	0.00	79999 TOTAL CAPITAL OUTLAY	228,000	228,000	228,000
0.00	0.00	0	0.00	99000 TOTAL DEPT EXP	230,000	230,000	230,000
0.00	0.00	0	0.00	99450 TTL REV/EXP (SURP/DEF)			
0.00	0.00	0	0.00	99500 FUND TOTAL (SURP/DEF)			