

**NORTHWEST LEBANON  
URBAN RENEWAL DISTRICT**

**ADOPTED ANNUAL BUDGET**

**1991-92**

**PROGRAM INFORMATION**

**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**

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**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.

Two projects included in this fund are the Hansard Avenue Project and the Tekpark Road Project. Both projects have additional project expenses budgeted in other funds as well. These projects will enable Entek and Pennington Seed to expand their operations within the Northwest Urban Renewal District area.

**POSITIONS:**

	<u>1990-91</u>	<u>1991-92</u>
Director of Public Works	.00 FTE	.05 FTE
Engineering Division Manager	.00 FTE	.04 FTE
City Planner	<u>.00 FTE</u>	<u>.09 FTE</u>
<b>TOTAL</b>	.00 FTE	.18 FTE

**1991-92 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 : 7/09/91  
 Time : 4:24  
 Dte Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/91

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

88-89 Prior Yr-2	89-90 Prior Yr-1	90-91 Cur. Budg	Line Item Description	91-92 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	1,717,880	42030 BOND SALE PROCEEDS	925,500	925,500	
0.00	0.00	9,000	47010 CURRENT PROPERTY TAXES	1,000	1,000	20,000
0.00	0.00	0	47020 DELINQUENT PROP TAXES			
0.00	0.00	60,000	48100 INTEREST ON INVESTMENT	10,000	10,000	1,000
0.00	0.00	0	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	1,786,880	49998 TOTAL REVENUE	936,500	936,500	21,000
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES	3,777	3,777	4,365
0.00	0.00	0	50003 FRINGE BENEFITS	1,437	1,437	1,697
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	5,214	5,214	6,062
MATERIALS & SERVICES						
0.00	0.00	1,200	61010 ADVERTISING	200	200	200
0.00	0.00	0	61124 COMPUTER EXPENSE	300	300	200
0.00	0.00	173,080	61130 CONTRACT SERVICES	140,500	140,500	5,000
0.00	0.00	51,400	61240 DEPT/OPERATING EXPENSE	29,800	29,800	200
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	100	61300 DUPLICATION	50	50	100
0.00	0.00	100	61700 OFFICE SUPPLIES	150	150	100
0.00	0.00	226,080	69999 TOTAL MAT & SERV	171,200	171,200	6,000
CAPITAL OUTLAY						
0.00	0.00	1,465,800	72300 IMPROVEMENTS	759,250	759,250	100
0.00	0.00	1,465,800	79999 TOTAL CAPITAL OUTLAY	759,250	759,250	100
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	836	836	8,838
0.00	0.00	0	89999 TOTAL CONTINGENCIES	836	836	8,838

Date : 7/09/91  
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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/91

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

88-89 Prior Yr-2	89-90 Prior Yr-1	90-91 Cur. Budg	Line Item Description	91-92 Prop. Bud	Appr. Bud	Adpt. Bud
DEBT SERVICE						
0.00	0.00	30,000	95100 BOND PRINCIPAL			
0.00	0.00	65,000	95200 BOND INTEREST			
0.00	0.00	95,000	95999 TOTAL DEBT SERVICE	0	0	0
0.00	0.00	1,786,880	99000 TOTAL DEPT EXP	936,500	936,500	21,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0



**PROGRAM EXPENDITURE DETAIL SHEET**

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**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61010 ADVERTISING:</b>		
Engineering consultant	100	
Construction contract	100	<u>200</u>
<b>61124 COMPUTER EXPENSE:</b>	200	<u>200</u>
<b>61130 CONTRACT SERVICES:</b>		
Engineering consultant	5,000	<u>5,000</u>
<b>61240 DEPARTMENT/OPERATING EXPENSE:</b>	200	<u>200</u>
<b>61250 DEPARTMENT/OPERATING SUPPLIES:</b>		
Inspection equipment and miscellaneous	200	<u>200</u>
<b>61300 DUPLICATION:</b>	100	<u>100</u>
<b>61700 OFFICE SUPPLIES:</b>	100	<u>100</u>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS:</b>	100	<u>100</u>

Date : 7/09/91  
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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/91

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

88-89 Prior Yr-2	89-90 Prior Yr-1	90-91 Cur. Budg	Line Item Description	91-92 Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>						
0.00	0.00	910,000	41050 STATE GRANT FUNDS	1,000,000	1,000,000	500,000
0.00	0.00	0	41051 STATE LOAN FUNDS			1,541,220
0.00	0.00	500	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	910,500	49998 TOTAL REVENUE	1,001,000	1,001,000	2,042,220
<b>PERSONNEL SERVICES</b>						
0.00	0.00	3,000	50001 SALARIES			
0.00	0.00	1,000	50003 FRINGE BENEFITS			
0.00	0.00	4,000	59999 TOTAL PERSONNEL SERV	0	0	0
<b>MATERIALS &amp; SERVICES</b>						
0.00	0.00	0	61010 ADVERTISING	200	200	500
0.00	0.00	0	61124 COMPUTER EXPENSE	300	300	600
0.00	0.00	119,200	61130 CONTRACT SERVICES	150,200	150,200	306,300
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE	2,100	2,100	2,100
0.00	0.00	0	61250 DEPT/OP SUPPLIES	200	200	500
0.00	0.00	0	61300 DUPLICATION	50	50	100
0.00	0.00	0	61700 OFFICE SUPPLIES	150	150	500
0.00	0.00	119,200	69999 TOTAL MAT & SERV	153,200	153,200	310,600
<b>CAPITAL OUTLAY</b>						
0.00	0.00	787,300	72300 IMPROVEMENTS	847,800	847,800	1,731,620
0.00	0.00	787,300	79999 TOTAL CAPITAL OUTLAY	847,800	847,800	1,731,620
0.00	0.00	910,500	99000 TOTAL DEPT EXP	1,001,000	1,001,000	2,042,220
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

**PROGRAM EXPENDITURE DETAIL SHEET**

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**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 926 - SPWF GRANT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61010 ADVERTISING:</b>		
Engineering consultant	250	
Construction contract	250	<u>500</u>
<b>61124 COMPUTER EXPENSE:</b>	600	<u>600</u>
<b>61130 CONTRACT SERVICES:</b>		
Engineering consultant	306,300	<u>306,300</u>
<b>61240 DEPARTMENT/OPERATING EXPENSE:</b>		
Expense reimbursement and testing	2,100	<u>2,100</u>
<b>61250 DEPARTMENT/OPERATING SUPPLIES:</b>		
Inspection equipment and miscellaneous	500	<u>500</u>
<b>61300 DUPLICATION:</b>	100	<u>100</u>
<b>61700 OFFICE SUPPLIES:</b>	500	<u>500</u>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS:</b>	1,731,620	<u>1,731,620</u>

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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/91

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

88-89 Prior Yr-2	89-90 Prior Yr-1	90-91 Cur. Budg	Line Item Description	91-92 Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>						
0.00	0.00	461,880	41050 STATE GRANT FUNDS	461,880	461,880	461,880
0.00	0.00	0	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	461,880	49998 TOTAL REVENUE	462,880	462,880	462,880
<b>PERSONNEL SERVICES</b>						
0.00	0.00	3,000	50001 SALARIES			
0.00	0.00	1,000	50003 FRINGE BENEFITS			
0.00	0.00	4,000	59999 TOTAL PERSONNEL SERV	0	0	0
<b>MATERIALS &amp; SERVICES</b>						
0.00	0.00	0	61010 ADVERTISING	200	200	200
0.00	0.00	0	61124 COMPUTER EXPENSE	300	300	300
0.00	0.00	55,880	61130 CONTRACT SERVICES	69,400	69,400	69,400
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE	800	800	800
0.00	0.00	0	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	0	61300 DUPLICATION	50	50	50
0.00	0.00	0	61700 OFFICE SUPPLIES	150	150	150
0.00	0.00	55,880	69999 TOTAL MAT & SERV	71,100	71,100	71,100
<b>CAPITAL OUTLAY</b>						
0.00	0.00	402,000	72300 IMPROVEMENTS	391,780	391,780	391,780
0.00	0.00	402,000	79999 TOTAL CAPITAL OUTLAY	391,780	391,780	391,780
0.00	0.00	461,880	99000 TOTAL DEPT EXP	462,880	462,880	462,880
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0



**PROGRAM EXPENDITURE DETAIL SHEET**

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**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 927 - ODDT - IOF**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61010 ADVERTISING:</b>		
Engineering consultant	100	
Construction contract	100	<u>200</u>
<b>61124 COMPUTER EXPENSE:</b>	300	<u>300</u>
<b>61130 CONTRACT SERVICES:</b>		
Engineering consultant	69,400	<u>69,400</u>
<b>61240 DEPARTMENT/OPERATING EXPENSE:</b>		
Expense reimbursement and testing	800	<u>800</u>
<b>61250 DEPARTMENT/OPERATING SUPPLIES:</b>		
Inspection equipment and miscellaneous	200	<u>200</u>
<b>61300 DUPLICATION:</b>	50	<u>50</u>
<b>61700 OFFICE SUPPLIES:</b>	150	<u>150</u>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS:</b>	391,780	<u>391,780</u>

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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/91

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

88-89	89-90	90-91		91-92		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	230,000	41045 GRANT FUNDS			
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	230,000	49998 TOTAL REVENUE	0	0	0
PERSONNEL SERVICES						
0.00	0.00	1,500	50001 SALARIES			
0.00	0.00	500	50003 FRINGE BENEFITS			
0.00	0.00	2,000	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES			
0.00	0.00	0	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
0.00	0.00	228,000	72300 IMPROVEMENTS			
0.00	0.00	228,000	79999 TOTAL CAPITAL OUTLAY	0	0	0
0.00	0.00	230,000	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 7/09/91  
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 Dte Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/91

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 929 EDA GRANT

88-89 Prior Yr-2	89-90 Prior Yr-1	90-91 Cur. Budg	Line Item Description	91-92 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41020 FEDERAL GRANT FUNDS	820,000	820,000	820,000
0.00	0.00	0	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	49998 TOTAL REVENUE	821,000	821,000	821,000
MATERIALS & SERVICES						
0.00	0.00	0	61010 ADVERTISING	200	200	200
0.00	0.00	0	61124 COMPUTER EXPENSE	300	300	300
0.00	0.00	0	61130 CONTRACT SERVICES	123,200	123,200	123,200
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE	2,100	2,100	2,100
0.00	0.00	0	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	0	61300 DUPLICATION	50	50	50
0.00	0.00	0	61700 OFFICE SUPPLIES	150	150	150
0.00	0.00	0	69999 TOTAL MAT & SERV	126,200	126,200	126,200
CAPITAL OUTLAY						
0.00	0.00	0	72300 IMPROVEMENTS	694,800	694,800	694,800
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	694,800	694,800	694,800
0.00	0.00	0	99000 TOTAL DEPT EXP	821,000	821,000	821,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
0.00	0.00	0	99500 FUND TOTAL (SURP/DEF)	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL

DEPARTMENT: 929 - EDA

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	100	
Construction contract	100	<u>200</u>
61124 COMPUTER EXPENSE:	300	<u>300</u>
61130 CONTRACT SERVICES:		
Engineering consultant	123,200	<u>123,200</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	2,100	<u>2,100</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	50	<u>50</u>
61700 OFFICE SUPPLIES:	150	<u>150</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	694,800	<u>694,800</u>