

LEBANON URBAN RENEWAL DISTRICT

ADOPTED ANNUAL BUDGET

1992 - 1993

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, the Walker/South Main signalization project, and part of last year's improvements to Division Way and Market Streets in support of Wal-Mart's development.

Projects included in the FY 1992-93 budget include a parking area at Weldwood Park, to replace the on-street parking lost last year on Market Street, and improvements to Airport Road and 2nd Street in coordination with upcoming improvements to 7th Street and Airport Way.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.01 FTE	.01 FTE
Director of Public Works	.02 FTE	.03 FTE
Engineering Division Manager	.02 FTE	.02 FTE
Engineering Technician I	.00 FTE	.00 FTE
Engineering Technician II	.00 FTE	.00 FTE
Engineering Technician III	.00 FTE	.00 FTE
Secretary I	.00 FTE	.00 FTE
City Planner	<u>.09 FTE</u>	<u>.084 FTE</u>
TOTAL	.14 FTE	.144 FTE

Date : 6/30/92
 Time : 4:27
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

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

89-90	90-91	91-92	Line Item Description	92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	109,000	42030 BOND SALE PROCEEDS			
167,605.90	173,505.28	99,000	47010 CURRENT PROPERTY TAXES	108,000	108,000	108,000
24,272.00	22,428.48	20,000	47020 DELINQUENT PROP TAXES	15,000	15,000	15,000
0.00	0.00	60,000	47030 BONDED DEBT LEVY			
15,723.20	12,674.85	8,000	48100 INTEREST ON INVESTMENT	10,000	10,000	10,000
477.95	284.90	500	48101 INTEREST ON TAXES	200	200	200
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	18,021.00	6,000	48205 SIDEWALK LIENS	2,500	2,500	2,500
149,607.66	163,113.71	262,500	49901 BEGINNING BALANCE	190,000	190,000	220,000
357,686.71	390,028.22	565,000	49998 TOTAL REVENUE	325,700	325,700	355,700
PERSONNEL SERVICES						
3,887.03	3,828.95	2,195	50001 SALARIES	2,322	2,322	2,322
1,443.83	1,514.27	869	50003 FRINGE BENEFITS	857	857	857
44.25	0.00	0	50250 PART TIME			
5,375.11	5,343.22	3,064	59999 TOTAL PERSONNEL SERV	3,179	3,179	3,179
MATERIALS & SERVICES						
224.40	0.00	600	61010 ADVERTISING	100	100	100
11,357.00	3,055.94	52,000	61130 CONTRACT SERVICES	50,000	50,000	50,000
151.22	809.43	200	61240 DEPT/OPERATING EXPENSE	100	100	100
74.00	520.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	100	61305 GRANT APPL (ADMIN)	100	100	100
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
11,806.62	4,385.37	53,200	69999 TOTAL MAT & SERV	50,600	50,600	50,600
CAPITAL OUTLAY						
93,536.00	28,086.95	333,000	72300 IMPROVEMENTS	271,627	271,627	301,627
0.00	0.00	0	72600 OTHER EQPT.			
93,536.00	28,086.95	333,000	79999 TOTAL CAPITAL OUTLAY	271,627	271,627	301,627
CONTINGENCIES						
0.00	0.00	121,580	80005 OPERATING CONTINGENCY	294	294	294

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

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

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	121,580	89999 TOTAL CONTINGENCIES	294	294	294
INTERFUND TRANSFERS						
32,000.00	32,000.00	0	90010 TO GENERAL FUND			
32,000.00	32,000.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
DEBT SERVICE						
20,000.00	20,000.00	25,000	95100 BOND PRINCIPAL			
33,100.00	31,150.00	29,156	95200 BOND INTEREST			
53,100.00	51,150.00	54,156	95999 TOTAL DEBT SERVICE	0	0	0
195,817.73	120,965.54	565,000	99000 TOTAL DEPT EXP	325,700	325,700	355,700
161,868.98-	269,062.68-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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:		
Engineering consultant	50,000	<u>50,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:	100	<u>100</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:	301,627	<u>301,627</u>
 <u>DEBT SERVICE</u>		
95100 BOND PRINCIPAL:	25,000	
95200 BOND INTEREST:	26,938	<u>51,938</u>

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 921 LEBANON URD BONDS

89-90	90-91	91-92	Line Item Description	92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	47010 CURRENT PROPERTY TAXES	62,713	62,713	62,713
0.00	0.00	0	47020 DELINQUENT PROP TAXES	4,000	4,000	4,000
0.00	0.00	0	48100 INTEREST ON INVESTMENT	200	200	200
0.00	0.00	0	48101 INTEREST ON TAXES	25	25	25
0.00	0.00	0	49901 BEGINNING BALANCE	5,000	5,000	5,000
0.00	0.00	0	49998 TOTAL REVENUE	71,938	71,938	71,938
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL	20,000	20,000	20,000
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	20,000	20,000	20,000
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL	25,000	25,000	25,000
0.00	0.00	0	95200 BOND INTEREST	26,938	26,938	26,938
0.00	0.00	0	95999 TOTAL DEBT SERVICE	51,938	51,938	51,938
0.00	0.00	0	99000 TOTAL DEPT EXP	71,938	71,938	71,938
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0