

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

ADOPTED ANNUAL BUDGET

1992 - 1993

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.

Revenue from this urban renewal district will be used to fund debt service for the Tekpark public infrastructure improvements. This project will provide public street, water, sewer and drainage improvements for the proposed expansion of Entek and Pennington Seed within the Northwest Urban Renewal District area.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Director of Public Works	.05 FTE	.05 FTE
Engineering Division Manager	.04 FTE	.04 FTE
City Planner	<u>.09 FTE</u>	<u>.00 FTE</u>
TOTAL	.18 FTE	.09 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 925 NORTHWEST 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
REVENUES						
0.00	0.00	0	42030 BOND SALE PROCEEDS			
0.00	2,765.76	20,000	47010 CURRENT PROPERTY TAXES	24,000	24,000	24,000
0.00	0.00	0	47020 DELINQUENT PROP TAXES	100	100	100
0.00	38.04	1,000	48100 INTEREST ON INVESTMENT	200	200	200
0.00	4.54	0	48101 INTEREST ON TAXES	10	10	10
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49901 BEGINNING BALANCE	3,000	3,000	3,000
0.00	2,808.34	21,000	49998 TOTAL REVENUE	27,310	27,310	27,310
PERSONNEL SERVICES						
0.00	0.00	4,365	50001 SALARIES	3,777	3,777	3,777
0.00	0.00	1,697	50003 FRINGE BENEFITS	1,293	1,293	1,293
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
0.00	0.00	6,062	59999 TOTAL PERSONNEL SERV	5,070	5,070	5,070
MATERIALS & SERVICES						
0.00	0.00	200	61010 ADVERTISING	200	200	200
0.00	0.00	200	61124 COMPUTER EXPENSE	200	200	200
0.00	2,597.50	5,000	61130 CONTRACT SERVICES	19,926	19,926	19,926
0.00	0.00	200	61240 DEPT/OPERATING EXPENSE	200	200	200
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
0.00	2,597.50	6,000	69999 TOTAL MAT & SERV	20,926	20,926	20,926
CAPITAL OUTLAY						
0.00	0.00	100	72300 IMPROVEMENTS			
0.00	0.00	100	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	8,838	80005 OPERATING CONTINGENCY	1,314	1,314	1,314
0.00	0.00	8,838	89999 TOTAL CONTINGENCIES	1,314	1,314	1,314

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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 : 925 NORTHWEST 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
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST			
0.00	0.00	0	95999 TOTAL DEBT SERVICE	0	0	0
0.00	2,597.50	21,000	99000 TOTAL DEPT EXP	27,310	27,310	27,310
0.00	210.84-	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

<u>MATERIALS & 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:	200	<u>200</u>
61130 CONTRACT SERVICES:		
Engineering consultant	19,926	<u>19,926</u>
61240 DEPARTMENT/OPERATING EXPENSE:	200	<u>200</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>

PROGRAM INFORMATION

SPWF GRANT URD

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PROGRAM DESCRIPTION:

In support of the Northwest Industrial Park Expansion, the city has obtained funding from the Oregon Economic Development Department's Special Public Works Fund (SPWF). Derived from lottery proceeds, these funds are designated for promoting community development and job creation. For the Northwest Industrial Park Expansion, SPWF funding will be comprised of a \$349,713 grant and a \$2,565,600 loan. This will be the primary funding source for the street, water, sewer, and drainage infrastructure improvements.

Revenue from the Northwest Urban Renewal District will be used to fund debt service for the SPWF loan.

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 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

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

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
REVENUES						
0.00	0.00	500,000	41050 STATE GRANT FUNDS	349,682	349,682	349,682
0.00	0.00	1,541,220	41051 STATE LOAN FUNDS	2,565,599	2,565,599	2,565,599
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT	80,462	80,462	80,462
0.00	0.00	2,042,220	49998 TOTAL REVENUE	2,995,743	2,995,743	2,995,743
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	500	61010 ADVERTISING	500	500	500
0.00	0.00	600	61124 COMPUTER EXPENSE	600	600	600
0.00	0.00	306,300	61130 CONTRACT SERVICES	188,000	188,000	188,000
0.00	0.00	2,100	61240 DEPT/OPERATING EXPENSE	5,000	5,000	5,000
0.00	0.00	500	61250 DEPT/OP SUPPLIES	500	500	500
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	500	61700 OFFICE SUPPLIES	500	500	500
0.00	0.00	310,600	69999 TOTAL MAT & SERV	195,200	195,200	195,200
CAPITAL OUTLAY						
0.00	0.00	1,731,620	72300 IMPROVEMENTS	2,715,543	2,715,543	2,715,543
0.00	0.00	1,731,620	79999 TOTAL CAPITAL OUTLAY	2,715,543	2,715,543	2,715,543
DEBT SERVICE						
0.00	0.00	0	95204 CAPITALIZED INTEREST	85,000	85,000	85,000
0.00	0.00	0	95999 TOTAL DEBT SERVICE	85,000	85,000	85,000
0.00	0.00	2,042,220	99000 TOTAL DEPT EXP	2,995,743	2,995,743	2,995,743
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

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	250	
Construction contract	250	<u>500</u>
61124 COMPUTER EXPENSE:	600	<u>600</u>
61130 CONTRACT SERVICES:		
Engineering consultant	188,000	<u>188,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	5,000	<u>5,000</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	500	<u>500</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	500	<u>500</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	2,715,543	<u>2,715,543</u>

PROGRAM INFORMATION

ODOT - IOF

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PROGRAM DESCRIPTION:

The Oregon Department of Transportation's (ODOT) has established a discretionary Immediate Opportunity Fund (IOF) to provide road funding in support of economic development and jobs creation. For the Northwest Industrial Park Expansion, we anticipate acquiring the maximum \$500,000 grant funding for street and storm drainage improvements to Hansard Avenue and Highway 34 (Tangent Street).

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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 : 927 ODOT - IOF

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
REVENUES						
0.00	0.00	461,880	41050 STATE GRANT FUNDS	500,000	500,000	500,000
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	462,880	49998 TOTAL REVENUE	501,000	501,000	501,000
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	200	61010 ADVERTISING	200	200	200
0.00	0.00	300	61124 COMPUTER EXPENSE	300	300	300
0.00	0.00	69,400	61130 CONTRACT SERVICES	74,200	74,200	74,200
0.00	0.00	800	61240 DEPT/OPERATING EXPENSE	1,800	1,800	1,800
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	50	61300 DUPLICATION	100	100	100
0.00	0.00	150	61700 OFFICE SUPPLIES	200	200	200
0.00	0.00	71,100	69999 TOTAL MAT & SERV	77,000	77,000	77,000
CAPITAL OUTLAY						
0.00	0.00	391,780	72300 IMPROVEMENTS	424,000	424,000	424,000
0.00	0.00	391,780	79999 TOTAL CAPITAL OUTLAY	424,000	424,000	424,000
0.00	0.00	462,880	99000 TOTAL DEPT EXP	501,000	501,000	501,000
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: 927 - ODDT - IOF

<u>MATERIALS & 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	74,200	<u>74,200</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	1,800	<u>1,800</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	200	<u>200</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	424,000	<u>424,000</u>

Date : 6/30/92
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 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

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

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	41045 GRANT FUNDS			
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49998 TOTAL REVENUE	0	0	0
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	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	0	72300 IMPROVEMENTS			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

EDA GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

As part of the Northwest Industrial Park Expansion, the city has acquired a \$820,000 Federal grant from the Economic Development Administration (EDA). This grant will provide funding for extra-capacity sanitary sewer improvements.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 929 EDA GRANT

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
REVENUES						
0.00	0.00	820,000	41020 FEDERAL GRANT FUNDS	820,000	820,000	820,000
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	821,000	49998 TOTAL REVENUE	821,000	821,000	821,000
MATERIALS & SERVICES						
0.00	0.00	200	61010 ADVERTISING	200	200	200
0.00	0.00	300	61124 COMPUTER EXPENSE	300	300	300
0.00	0.00	123,200	61130 CONTRACT SERVICES	112,000	112,000	112,000
0.00	0.00	2,100	61240 DEPT/OPERATING EXPENSE	3,000	3,000	3,000
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	50	61300 DUPLICATION	100	100	100
0.00	0.00	150	61700 OFFICE SUPPLIES	200	200	200
0.00	0.00	126,200	69999 TOTAL MAT & SERV	116,000	116,000	116,000
CAPITAL OUTLAY						
0.00	0.00	694,800	72300 IMPROVEMENTS	705,000	705,000	705,000
0.00	0.00	694,800	79999 TOTAL CAPITAL OUTLAY	705,000	705,000	705,000
0.00	0.00	821,000	99000 TOTAL DEPT EXP	821,000	821,000	821,000
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: 929 - EDA

<u>MATERIALS & 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	112,000	<u>112,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	3,000	<u>3,000</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	200	<u>200</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	705,000	<u>705,000</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 930 SPWF BONDED DEBT

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
REVENUES						
0.00	0.00	0	47010 CURRENT PROPERTY TAXES	46,000	46,000	46,000
0.00	0.00	0	47020 DELINQUENT PROP TAXES			
0.00	0.00	0	48100 INTEREST ON INVESTMENT	500	500	500
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	0	49998 TOTAL REVENUE	46,500	46,500	46,500
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL			
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	0	0	0
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST	46,500	46,500	46,500
0.00	0.00	0	95999 TOTAL DEBT SERVICE	46,500	46,500	46,500
0.00	0.00	0	99000 TOTAL DEPT EXP	46,500	46,500	46,500
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
161,868.98-	269,273.52-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0