

**LEBANON URBAN RENEWAL DISTRICT**

**ADOPTED ANNUAL BUDGET**

**1993 - 1994**

**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, part of the improvements to Division Way and Market Streets in support of Wal-Mart's development and part of the parking area at Weldwood Park.

Projects included in the FY 1993-94 budget include engineering and improvements to Airport Road (Main to 5th) and 2nd Street (H to Airport). Also included is backstop replacement for the Weldwood Park baseball diamonds. This project will reduce the number of foul balls falling into the parking lot built in part with URD funds last year.

**POSITIONS:**

	<u>1992-93</u>	<u>1993-94</u>
Administrative Secretary-Public Works	.010 FTE	.0100 FTE
City Administrator	.000 FTE	.0600 FTE
City Planner	.049 FTE	.0624 FTE
Director of Public Works	.030 FTE	.0500 FTE
Engineering Division Manager	.020 FTE	.0200 FTE
Finance Director	.000 FTE	.0500 FTE
Finance Operations Manager	.000 FTE	.0100 FTE
Secretary I	<u>.000 FTE</u>	<u>.0000 FTE</u>
 TOTAL	 .109 FTE	 .2624 FTE

Date : 7/04/93  
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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/04/93

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

90-91	91-92	92-93		93-94		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	42030 BOND SALE PROCEEDS	1,080,000	1,080,000	1,080,000
173,505.28	92,423.68	108,000	47010 CURRENT PROPERTY TAXES	186,764	186,764	186,764
22,428.48	21,171.22	15,000	47020 DELINQUENT PROP TAXES	10,000	10,000	10,000
0.00	58,479.52	0	47030 BONDED DEBT LEVY			
12,674.85	12,648.35	10,000	48100 INTEREST ON INVESTMENT	9,000	9,000	9,000
284.90	297.32	200	48101 INTEREST ON TAXES	100	100	100
0.00	98.76	0	48140 MISCELLANEOUS REVENUE			
18,021.00	4,700.00	2,500	48205 SIDEWALK LIENS	3,200	3,200	3,200
0.00	0.00	0	48210 SIDEWALK LIENS - INT	200	200	200
163,113.71	269,062.68	220,000	49901 BEGINNING BALANCE	310,000	310,000	320,000
390,028.22	458,881.53	355,700	49998 TOTAL REVENUE	1,599,264	1,599,264	1,609,264
PERSONNEL SERVICES						
3,828.95	1,956.21	2,322	50001 SALARIES	8,957	8,957	8,957
1,514.27	750.29	857	50003 FRINGE BENEFITS	3,048	3,048	3,048
0.00	0.00	0	50250 PART TIME			
5,343.22	2,706.50	3,179	59999 TOTAL PERSONNEL SERV	12,005	12,005	12,005
MATERIALS & SERVICES						
0.00	421.10	100	61010 ADVERTISING	100	100	100
3,055.94	25,885.06	50,000	61130 CONTRACT SERVICES	5,000	5,000	5,000
0.00	0.00	0	61133 CONTRACT SERV (ENG)	187,000	187,000	187,000
809.43	624.88	100	61240 DEPT/OPERATING EXPENSE	708	708	708
520.00	0.00	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)			
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
4,385.37	26,931.04	50,600	69999 TOTAL MAT & SERV	193,108	193,108	193,108
CAPITAL OUTLAY						
28,086.95	173,572.56	301,627	72300 IMPROVEMENTS			
0.00	0.00	0	72301 IMPROVEMENTS (ENG)	1,294,151	1,294,151	1,294,151
0.00	161.00	0	72600 OTHER EQPT.			
28,086.95	173,733.56	301,627	79999 TOTAL CAPITAL OUTLAY	1,294,151	1,294,151	1,294,151
CONTINGENCIES						

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CITY OF LEBANON  
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G10 Run Date : 7/04/93

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

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	93-94 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	294	80005 OPERATING CONTINGENCY	100,000	100,000	110,000
0.00	0.00	294	89999 TOTAL CONTINGENCIES	100,000	100,000	110,000
INTERFUND TRANSFERS						
32,000.00	0.00	0	90010 TO GENERAL FUND			
0.00	0.00	0	90160 TO LEB URD BOND FUND			
32,000.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
DEBT SERVICE						
20,000.00	25,000.00	0	95100 BOND PRINCIPAL			
31,150.00	29,156.25	0	95200 BOND INTEREST			
51,150.00	54,156.25	0	95999 TOTAL DEBT SERVICE	0	0	0
120,965.54	257,527.35	355,700	99000 TOTAL DEPT EXP	1,599,264	1,599,264	1,609,264
269,062.68-	201,354.18-	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 &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	100	<u>100</u>
61130 CONTRACT SERVICES		
Planning contract	5,000	<u>5,000</u>
61131 CONTRACT SERVICES (ENG):		
Airport Road Project	137,000	
Engineering consultant	50,000	<u>187,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement	408	
Other misc. expenses	300	<u>708</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Drafting, surveying and inspection supplies	100	<u>100</u>
61300 DUPLICATION:		
Printing costs	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS:		
Full enclosure backstops - Weldwood Park	21,000	
Airport Road Combined Project	1,040,000	
Undesignated Projects	233,151	<u>1,294,151</u>

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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/04/93

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

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	93-94 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	62,713	47010 CURRENT PROPERTY TAXES	75,307	75,307	75,307
0.00	0.00	4,000	47020 DELINQUENT PROP TAXES	2,000	2,000	2,000
0.00	0.00	200	48100 INTEREST ON INVESTMENT	100	100	100
0.00	0.00	25	48101 INTEREST ON TAXES	25	25	25
0.00	0.00	0	49095 FROM URBAN RENEW FUND			
0.00	0.00	5,000	49901 BEGINNING BALANCE	18,000	18,000	15,000
0.00	0.00	71,938	49998 TOTAL REVENUE	95,432	95,432	92,432
UNAPPROPRIATED						
0.00	0.00	20,000	92010 UNAPROP END FUND BAL	41,000	41,000	38,000
0.00	0.00	20,000	92199 TOTAL UNAPPROPRIATED	41,000	41,000	38,000
DEBT SERVICE						
0.00	0.00	25,000	95100 BOND PRINCIPAL	30,000	30,000	30,000
0.00	0.00	26,938	95200 BOND INTEREST	24,432	24,432	24,432
0.00	0.00	51,938	95999 TOTAL DEBT SERVICE	54,432	54,432	54,432
0.00	0.00	71,938	99000 TOTAL DEPT EXP	95,432	95,432	92,432
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0