

NORTHWEST LEBANON
URBAN RENEWAL DISTRICT

ADOPTED ANNUAL BUDGET

1993 - 1994

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.

No projects are currently anticipated within this Fund. Revenue from this urban renewal district could be used to fund future improvements to Hansard Ave.

POSITIONS:

	<u>1992-93</u>	<u>1993-94</u>
Director of Public Works	.05 FTE	.0100 FTE
Engineering Division Manager	.04 FTE	.0000 FTE
City Planner	<u>.00 FTE</u>	<u>.0624 FTE</u>
TOTAL	.09 FTE	.0724 FTE

Date : 7/04/93
 Time : 4:57
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/04/93

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 925 NORTHWEST 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			
2,765.76	13,839.23	24,000	47010 CURRENT PROPERTY TAXES	23,910	23,910	23,910
0.00	133.36	100	47020 DELINQUENT PROP TAXES	600	600	600
38.04	173.59	200	48100 INTEREST ON INVESTMENT	150	150	150
4.54	29.24	10	48101 INTEREST ON TAXES	10	10	10
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	210.84	3,000	49901 BEGINNING BALANCE	5,500	5,500	8,500
2,808.34	14,386.26	27,310	49998 TOTAL REVENUE	30,170	30,170	33,170
PERSONNEL SERVICES						
0.00	3,909.21	3,777	50001 SALARIES	448	448	448
0.00	1,459.26	1,293	50003 FRINGE BENEFITS	167	167	167
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
0.00	5,368.47	5,070	59999 TOTAL PERSONNEL SERV	615	615	615
MATERIALS & SERVICES						
0.00	122.95	200	61010 ADVERTISING	100	100	100
0.00	200.00	200	61124 COMPUTER EXPENSE			
2,597.50	6,558.58	19,926	61130 CONTRACT SERVICES	25,000	25,000	25,000
0.00	17.13	200	61240 DEPT/OPERATING EXPENSE	200	200	200
0.00	0.00	200	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
2,597.50	6,898.66	20,926	69999 TOTAL MAT & SERV	25,600	25,600	25,600
CAPITAL OUTLAY						
0.00	0.00	0	72300 IMPROVEMENTS			3,000
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	3,000
CONTINGENCIES						
0.00	0.00	1,314	80005 OPERATING CONTINGENCY	3,955	3,955	3,955
0.00	0.00	1,314	89999 TOTAL CONTINGENCIES	3,955	3,955	3,955

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Prior Yr-2	Prior Yr-1	Cur. Budg		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	
2,597.50	12,267.13	27,310	99000 TOTAL DEPT EXP	30,170	30,170	33,170	
210.84-	2,119.13-	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:	100	<u>100</u>
61130 CONTRACT SERVICES:		
Planning contract	5,000	
Engineering Services	20,000	<u>25,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:	200	<u>200</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>		
72300 IMPROVEMENTS:		
Undesignated projects	3,000	<u>3,000</u>