

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

PROPOSED ANNUAL BUDGET

1994-1995

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 future improvements to Hansard Ave. and an extension of 12th Street into the industrial properties.

POSITIONS:

	<u>1993-94</u>	<u>1994-95</u>
Director of Public Works	.0100 FTE	.0100 FTE
City Planner	<u>.0624 FTE</u>	<u>.0422 FTE</u>
TOTAL	.0724 FTE	.0522 FTE

Date : 7/11/94
 Time : 11:30
 Date Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/11/94

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

91-92	92-93	93-94		94-95		
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			
13,839.23	25,233.80	23,910	47010 CURRENT PROPERTY TAXES	26,119	26,119	26,119
133.36	766.93	600	47020 DELINQUENT PROP TAXES	1,500	1,500	1,500
173.59	757.36	150	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
29.24	28.19	10	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
210.84	2,119.13	8,500	49901 BEGINNING BALANCE	38,000	38,000	39,200
14,386.26	28,905.41	33,170	49998 TOTAL REVENUE	66,619	66,619	67,819
PERSONNEL SERVICES						
3,909.21	3,777.00	508	50001 SALARIES	498	498	623
1,459.26	1,238.54	167	50003 FRINGE BENEFITS	159	159	234
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
5,368.47	5,015.54	675	59999 TOTAL PERSONNEL SERV	657	657	857
MATERIALS & SERVICES						
122.95	110.10	100	61010 ADVERTISING	100	100	100
200.00	0.00	0	61124 COMPUTER EXPENSE			
6,558.58	1,532.62	25,000	61130 CONTRACT SERVICES	5,000	5,000	6,000
17.13	249.13	200	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0	61243 OPERATING EXP (PW)	25	25	25
0.00	0.00	100	61250 DEPT/OP SUPPLIES			
0.00	0.00	100	61300 DUPLICATION			
0.00	0.00	100	61700 OFFICE SUPPLIES			
6,898.66	1,891.85	25,600	69999 TOTAL MAT & SERV	5,125	5,125	6,125
CAPITAL OUTLAY						
0.00	0.00	3,000	72300 IMPROVEMENTS			
0.00	0.00	0	72301 IMPROVEMENTS (ENG)	60,837	60,837	60,837
0.00	0.00	3,000	79999 TOTAL CAPITAL OUTLAY	60,837	60,837	60,837
CONTINGENCIES						
0.00	0.00	3,895	80005 OPERATING CONTINGENCY			

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91-92	92-93	93-94	Line Item Description	94-95		
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	3,895	89999 TOTAL CONTINGENCIES	0	0	0
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
12,267.13	6,907.39	33,170	99000 TOTAL DEPT EXP	66,619	66,619	67,819
2,119.13-	21,998.02-	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:		
Urban Renewal Financial Projections	1,000	
Planning Services	5,000	<u>6,000</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):	25	<u>25</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:		
12th Street/Hansard Avenue	60,837	<u>60,837</u>