

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

ADOPTED ANNUAL BUDGET

1995-1996

PROGRAM INFORMATION

NORTHWEST LEBANON URBAN RENEWAL DISTRICT

Page 1 of 1

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.

Projects included in FY 1995-96 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government..

POSITIONS:

	<u>1994-95</u>	<u>1995-96</u>
City Planner (part time)	.0422 FTE	.0750 FTE
Director of Public Works	.0100 FTE	.0600 FTE
Engineering Technician III	.0000 FTE	.0500 FTE
Secretary/Data Entry Clerk	.0000 FTE	.0200 FTE
Senior Engineer	<u>.0000 FTE</u>	<u>.0500 FTE</u>
TOTAL	.0522 FTE	.2550 FTE

Date : 7/21/95
 Time : 9:44
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/21/95

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

92-93	93-94	94-95		95-96		
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			
25,233.80	24,812.57	26,119	47010 CURRENT PROPERTY TAXES	192,902	192,902	192,902
766.93	1,570.80	1,500	47020 DELINQUENT PROP TAXES	2,000	2,000	2,000
757.36	1,280.68	1,000	48100 INTEREST ON INVESTMENT	1,500	1,500	1,500
28.19	20.54	0	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
2,119.13	21,998.02	39,200	49901 BEGINNING BALANCE	62,000	62,000	62,000
28,905.41	49,682.61	67,819	49998 TOTAL REVENUE	258,402	258,402	258,402
PERSONNEL SERVICES						
3,777.00	505.16	623	50001 SALARIES	7,477	7,477	7,477
1,238.54	165.71	234	50003 FRINGE BENEFITS	2,533	2,533	2,533
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME	100	100	100
5,015.54	670.87	857	59999 TOTAL PERSONNEL SERV	10,110	10,110	10,110
MATERIALS & SERVICES						
110.10	209.18	100	61010 ADVERTISING	100	100	100
0.00	0.00	0	61124 COMPUTER EXPENSE			
1,532.62	11,987.56	6,000	61130 CONTRACT SERVICES	6,000	6,000	6,000
249.13	73.43	0	61240 DEPT/OPERATING EXPENSE	250	250	250
0.00	0.00	25	61243 OPERATING EXP (PW)	144	144	144
0.00	24.65	0	61250 DEPT/OP SUPPLIES	100	100	100
0.00	47.50	0	61300 DUPLICATION	100	100	100
0.00	61.05	0	61700 OFFICE SUPPLIES	100	100	100
1,891.85	12,403.37	6,125	69999 TOTAL MAT & SERV	6,794	6,794	6,794
CAPITAL OUTLAY						
0.00	0.00	0	72300 IMPROVEMENTS			
0.00	981.00	60,837	72301 IMPROVEMENTS (ENG)	240,000	240,000	240,000
0.00	981.00	60,837	79999 TOTAL CAPITAL OUTLAY	240,000	240,000	240,000
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	258	258	258

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/21/95

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

92-93 Prior Yr-2	93-94 Prior Yr-1	94-95 Cur. Budg	Line Item Description	95-96 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	89999 TOTAL CONTINGENCIES	258	258	258
INTERFUND TRANSFERS						
0.00	0.00	0	90025 TO GIS	1,000	1,000	1,000
0.00	0.00	0	90105 TO EQPT ACQ & REP FUND	240	240	240
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	1,240	1,240	1,240
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
6,907.39	14,055.24	67,819	99000 TOTAL DEPT EXP	258,402	258,402	258,402
21,998.02-	35,627.37-	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>
61240 DEPARTMENT/OPERATING EXPENSE:	250	<u>250</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	144	<u>144</u>
61250 DEPARTMENT/OPERATING SUPPLIES:	100	<u>100</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG):		
Hansard area improvement	61,000	
EDA grant set aside	179,000	<u>240,000</u>
 <u>INTERFUND TRANSFER</u>		
90025 TO GIS:	1,000	<u>1,000</u>
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	240	<u>240</u>

PROGRAM INFORMATION
OREGON DEPARTMENT OF TRANSPORTATION
IMMEDIATE OPPORTUNITY FUND

Page 1 of 1

PROGRAM DESCRIPTION:

In 1995 the city established this fund to distribute a grant obtained primarily for the development of infrastructure to serve industrially-zoned property within the Northwest Urban Renewal district boundaries.

Projects included in FY 1995-96 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government.

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/21/95

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 927 ODOT - IOF

92-93 Prior Yr-2	93-94 Prior Yr-1	94-95 Cur. Budg	Line Item Description	95-96 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41050 STATE GRANT FUNDS	500,000	500,000	500,000
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49998 TOTAL REVENUE	500,000	500,000	500,000
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	700	61010 ADVERTISING	700	700	700
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.00	72,500	61130 CONTRACT SERVICES	72,500	72,500	72,500
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250 DEPT/OP SUPPLIES			
0.00	0.00	0	61300 DUPLICATION			
0.00	0.00	0	61700 OFFICE SUPPLIES			
0.00	0.00	73,200	69999 TOTAL MAT & SERV	73,200	73,200	73,200
CAPITAL OUTLAY						
0.00	0.00	93,500	72050 LAND	93,500	93,500	93,500
0.00	0.00	333,300	72300 IMPROVEMENTS	333,300	333,300	333,300
0.00	0.00	0	72301 IMPROVEMENTS (ENG)			
0.00	0.00	426,800	79999 TOTAL CAPITAL OUTLAY	426,800	426,800	426,800
0.00	0.00	500,000	99000 TOTAL DEPT EXP	500,000	500,000	500,000
0.00	0.00	500,000	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL

DEPARTMENT: 927 - ODOT (IMMEDIATE OPPORTUNITY FUND)

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	700	<u>700</u>
61130 CONTRACT SERVICES:		
Engineering Services	72,500	<u>72,500</u>
 <u>CAPITAL OUTLAY</u>		
72050 LAND:		
Hansard Area	93,500	<u>93,500</u>
72300 IMPROVEMENTS:		
Hansard Area	333,300	<u>333,300</u>

PROGRAM INFORMATION

ECONOMIC DEVELOPMENT ADMINISTRATION GRANT

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PROGRAM DESCRIPTION:

In 1995 the city established this fund to distribute a grant obtained primarily for the development of infrastructure to serve industrially-zoned property within the Northwest Urban Renewal district boundaries.

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/21/95

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 929 EDA GRANT

92-93	93-94	94-95		95-96		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41020 FEDERAL GRANT FUNDS	1,043,000	1,043,000	1,043,000
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49998 TOTAL REVENUE	1,043,000	1,043,000	1,043,000
MATERIALS & SERVICES						
0.00	0.00	1,500	61010 ADVERTISING	1,500	1,500	1,500
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.00	153,100	61130 CONTRACT SERVICES	153,100	153,100	153,100
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250 DEPT/OP SUPPLIES			
0.00	0.00	0	61300 DUPLICATION			
0.00	0.00	0	61700 OFFICE SUPPLIES			
0.00	0.00	154,600	69999 TOTAL MAT & SERV	154,600	154,600	154,600
CAPITAL OUTLAY						
0.00	0.00	197,400	72050 LAND	197,400	197,400	197,400
0.00	0.00	691,000	72300 IMPROVEMENTS	691,000	691,000	691,000
0.00	0.00	0	72301 IMPROVEMENTS (ENG)			
0.00	0.00	888,400	79999 TOTAL CAPITAL OUTLAY	888,400	888,400	888,400
0.00	0.00	1,043,000	99000 TOTAL DEPT EXP	1,043,000	1,043,000	1,043,000
0.00	0.00	1,043,000	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL
DEPARTMENT: 929 - EDA GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	1,500	<u>1,500</u>
61130 CONTRACT SERVICES:		
Engineering Services	153,100	<u>153,100</u>
 <u>CAPITAL OUTLAY</u>		
72050 LAND:		
Hansard Area	197,400	<u>197,400</u>
72300 IMPROVEMENTS:		
Hansard Area	691,000	<u>691,000</u>