

**LEBANON URBAN RENEWAL DISTRICT**

**PROPOSED ANNUAL BUDGET**

**1996 - 1997**

**PROGRAM INFORMATION**  
**LEBANON URBAN RENEWAL DISTRICT**

Page 1 of 1

**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 1996-97 budget include engineering and improvements to the Airport Road Combined project and South Main Road.

**POSITIONS:**

	<u>1995-96</u>	<u>1996-97</u>
City Administrator	.0600 FTE	.0600 FTE
Director of Public Works	.0400 FTE	.0300 FTE
Engineering Division Manager	.0200 FTE	.0200 FTE
Engineering Tech III (Facility Planning)	.1000 FTE	.1000 FTE
Finance Director	.0500 FTE	.0500 FTE
Finance Operations Manager	.0100 FTE	.0100 FTE
Secretary/Data Entry Clerk	.0300 FTE	.0300 FTE
Secretary/Receptionist	.1500 FTE	.1000 FTE
Senior Engineer	<u>.1000 FTE</u>	<u>.1000 FTE</u>
 SUBTOTAL	 .5600 FTE	 .5000 FTE
 City Planner (part time)	 <u>.0750 FTE</u>	 <u>.0600 FTE</u>
 TOTAL	 .6350 FTE	 .5600 FTE

Date : 7/09/96  
 Time : 4:21  
 Dte Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/96

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

93-94	94-95	95-96		96-97		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
1,315,000.00	0.00	0	42030 BOND SALE PROCEEDS			
146,304.35	105,825.00	50,000	47010 CURRENT PROPERTY TAXES	130,036	130,036	130,036
15,246.52	16,606.83	10,000	47020 DELINQUENT PROP TAXES	12,000	12,000	12,000
0.00	0.00	0	47030 BONDED DEBT LEVY			
31,517.49	81,296.66	40,000	48100 INTEREST ON INVESTMENT	60,000	60,000	60,000
121.10	202.84	100	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	5,038.83	0	48205 SIDEWALK LIENS			
0.00	128.97	0	48210 SIDEWALK LIENS - INT			
327,014.08	1,457,783.38	1,540,427	49901 BEGINNING BALANCE	1,263,000	1,263,000	1,541,460
1,835,203.54	1,666,882.51	1,640,527	49998 TOTAL REVENUE	1,465,036	1,465,036	1,743,496
PERSONNEL SERVICES						
11,648.18	14,581.97	21,314	50001 SALARIES	19,611	19,611	16,252
3,554.92	4,484.67	7,359	50003 FRINGE BENEFITS	6,657	6,657	5,706
0.00	0.00	0	50250 PART TIME			
33.87	39.07	400	50600 OVERTIME	401	401	413
15,236.97	19,105.71	29,073	59999 TOTAL PERSONNEL SERV	26,669	26,669	22,371
MATERIALS & SERVICES						
292.02	223.26	100	61010 ADVERTISING	100	100	100
0.00	0.00	0	61014 CITY ATTORNEY	1,700	1,700	1,700
0.00	0.00	0	61126 COMPUTER EXP (ENG)	226	226	226
37,674.14	13,007.63	6,500	61130 CONTRACT SERVICES	10,500	10,500	16,058
632.00	3,837.50	0	61133 CONTRACT SERV (ENG)			
658.45	565.81	708	61240 DEPT/OPERATING EXPENSE	708	708	708
0.00	500.00	96	61243 OPERATING EXP (PW)	75	75	75
0.00	0.00	0	61250 DEPT/OP SUPPLIES			
0.00	0.00	0	61290 DUES & SUBSCRIPTIONS			
0.00	270.00	0	61300 DUPLICATION			
0.00	0.00	0	61305 GRANT APPL (ADMIN)			
305.25	54.50	200	61320 EDUCATION & TRAINING	200	200	200
0.00	0.00	0	61401 UNEMPLOY INS	1,350	1,350	1,350
42.12	0.00	0	61599 MTGS & CONF (ADMIN)			
36.97	39.61	250	61600 MEETINGS & CONFERENCES	250	250	250
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
39,640.95	18,498.31	7,954	69999 TOTAL MAT & SERV	15,209	15,209	20,767

CAPITAL OUTLAY

Date : 7/09/96  
 Time : 4:21  
 Dte Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/96

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

93-94	94-95	95-96		96-97		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
9,573.59	14,955.28	0	72300 IMPROVEMENTS			
72,173.10	11,372.37	1,138,800	72301 IMPROVEMENTS (ENG)	1,277,900	1,277,900	1,555,100
0.00	0.00	0	72600 OTHER EQPT.			
81,746.69	26,327.65	1,138,800	79999 TOTAL CAPITAL OUTLAY	1,277,900	1,277,900	1,555,100
CONTINGENCIES						
0.00	0.00	461,160	80005 OPERATING CONTINGENCY	141,533	141,533	141,533
0.00	0.00	461,160	89999 TOTAL CONTINGENCIES	141,533	141,533	141,533
INTERFUND TRANSFERS						
0.00	0.00	0	90010 TO GENERAL FUND			
0.00	0.00	3,000	90025 TO GIS	3,325	3,325	3,325
0.00	0.00	540	90105 TO EQPT ACQ & REP FUND	400	400	400
0.00	0.00	0	90160 TO LEB URD BOND FUND			
0.00	0.00	3,540	90990 TOTAL INTERFUND TRANS	3,725	3,725	3,725
DEBT SERVICE						
235,000.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST			
235,000.00	0.00	0	95999 TOTAL DEBT SERVICE	0	0	0
371,624.61	63,931.67	1,640,527	99000 TOTAL DEPT EXP	1,465,036	1,465,036	1,743,496
1,463,578.93-	1,602,950.84-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

**PROGRAM EXPENDITURE DETAIL SHEET**

Page 1 of 2

**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
61010 ADVERTISING:	100	<u>100</u>
61014 CITY ATTORNEY:	1,700	<u>1,700</u>
61126 COMPUTER EXPENSE:	226	<u>226</u>
61130 CONTRACT SERVICES		
City Administrator contract	5,558	
First Interstate - bonds	1,500	
Planning contract	7,000	
Tax projections	2,000	<u>16,058</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement	708	<u>708</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	75	<u>75</u>
61320 EDUCATION & TRAINING:	200	<u>200</u>
61401 UNEMPLOYMENT INSURANCE:	1,350	<u>1,350</u>
61600 MEETINGS & CONFERENCES:	250	<u>250</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>
<b><u>CAPITAL OUTLAY</u></b>		
72301 IMPROVEMENTS (ENG):		
Airport Road Combined Project	1,305,100	
South Main Road Project	250,000	<u>1,555,100</u>

**PROGRAM EXPENDITURE DETAIL SHEET**

Page 2 of 2

**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT**

<b><u>INTERFUND TRANSFER</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
90025 TO GIS:	3,325	<u>3,325</u>
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	400	<u>400</u>

## **PROGRAM INFORMATION**

### **LEBANON URBAN RENEWAL DEBT SERVICE**

Page 1 of 1

#### **PROGRAM DESCRIPTION:**

Until 1991, Oregon Budget Law allowed the debt service for Urban Renewal to be combined with the operating budget. Since then, separate accounting for the debt service portion of the tax levy has been required. In March, 1994, \$1,080,000 additional bonds for improvements in the Urban Renewal District were issued. Also, the balance of the 1984 issue, \$235,000, was refunded for a savings to taxpayers of \$38,251 net of issuance costs.

Date : 7/09/96  
 Time : 4:21  
 Date Range: Complete Report

CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/09/96

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

93-94	94-95	95-96		96-97		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>						
73,537.23	163,872.58	98,213	47010 CURRENT PROPERTY TAXES	117,663	117,663	117,663
3,919.28	6,473.25	5,000	47020 DELINQUENT PROP TAXES	5,000	5,000	5,000
1,068.99	3,949.10	1,200	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
60.87	314.11	250	48101 INTEREST ON TAXES			
0.00	0.00	0	49095 FROM URBAN RENEW FUND			
18,784.74	42,938.61	73,000	49901 BEGINNING BALANCE	54,000	54,000	54,000
97,371.11	217,547.65	177,663	49998 TOTAL REVENUE	177,663	177,663	177,663
<b>UNAPPROPRIATED</b>						
0.00	0.00	33,000	92010 UNAPROP END FUND BAL	31,000	31,000	31,000
0.00	0.00	33,000	92199 TOTAL UNAPPROPRIATED	31,000	31,000	31,000
<b>DEBT SERVICE</b>						
30,000.00	75,000.00	80,000	95100 BOND PRINCIPAL	85,000	85,000	85,000
24,432.50	66,912.50	64,663	95200 BOND INTEREST	61,663	61,663	61,663
54,432.50	141,912.50	144,663	95999 TOTAL DEBT SERVICE	146,663	146,663	146,663
54,432.50	141,912.50	177,663	99000 TOTAL DEPT EXP	177,663	177,663	177,663
42,938.61-	75,635.15-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0



**PROGRAM EXPENDITURE DETAIL SHEET**

Page 1 of 1

**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 921 - LEBANON URBAN RENEWAL DISTRICT BONDS**

<b><u>DEBT SERVICE</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
95100 BOND PRINCIPAL:	85,000	<u>85,000</u>
95200 BOND INTEREST:	61,663	<u>61,663</u>