

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

PROPOSED ANNUAL BUDGET

1996-1997

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 Highway 20 and north of Highway 34.

Projects included in FY 1996-97 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government.

<u>POSITIONS:</u>	<u>1995-96</u>	<u>1996-97</u>
Director of Public Works	.0600 FTE	.1000 FTE
Engineering Tech III (Facility Planning)	.0500 FTE	.0500 FTE
Secretary/Data Entry Clerk	.0200 FTE	.0200 FTE
Secretary/Receptionist	.0000 FTE	.1500 FTE
Senior Engineer (Facility Planning)	<u>.0500 FTE</u>	<u>.0500 FTE</u>
SUBTOTAL	.1800 FTE	.3700 FTE
City Planner (part time)	<u>.0750 FTE</u>	<u>.0600 FTE</u>
TOTAL	.2550 FTE	.4300 FTE

Date : 7/09/96
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 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 : 925 NORTHWEST URBAN RENEWAL

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	42030 BOND SALE PROCEEDS			
24,812.57	29,500.46	192,902	47010 CURRENT PROPERTY TAXES	348,832	348,832	348,832
1,570.80	2,214.70	2,000	47020 DELINQUENT PROP TAXES	18,700	18,700	18,700
1,280.68	2,617.96	1,500	48100 INTEREST ON INVESTMENT	4,000	4,000	4,000
20.54	56.54	0	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
21,998.02	34,016.12	62,000	49901 BEGINNING BALANCE	200,157	200,157	108,892
49,682.61	68,405.78	258,402	49998 TOTAL REVENUE	571,689	571,689	480,424
PERSONNEL SERVICES						
505.16	725.07	7,477	50001 SALARIES	12,710	12,710	13,376
165.71	242.04	2,533	50003 FRINGE BENEFITS	4,491	4,491	4,651
0.00	0.00	0	50250 PART TIME			
0.00	0.00	100	50600 OVERTIME	101	101	101
670.87	967.11	10,110	59999 TOTAL PERSONNEL SERV	17,302	17,302	18,128
MATERIALS & SERVICES						
209.18	210.27	100	61010 ADVERTISING			
0.00	0.00	0	61014 CITY ATTORNEY	1,700	1,700	1,700
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.00	0	61126 COMPUTER EXP (ENG)	322	322	322
11,987.56	5,820.10	6,000	61130 CONTRACT SERVICES	9,000	9,000	9,000
73.43	226.04	250	61240 DEPT/OPERATING EXPENSE	250	250	250
0.00	30.68	144	61243 OPERATING EXP (PW)	240	240	240
24.65	2.64	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	0	61290 DUES & SUBSCRIPTIONS			
47.50	270.00	100	61300 DUPLICATION	100	100	100
61.05	0.00	100	61700 OFFICE SUPPLIES			
0.00	0.00	0	61703 OFFICE SUPPLIES (PW)	100	100	100
12,403.37	6,559.73	6,794	69999 TOTAL MAT & SERV	11,812	11,812	11,812
CAPITAL OUTLAY						
0.00	0.00	0	72050 LAND	100,000	100,000	100,000
0.00	423.81	0	72300 IMPROVEMENTS			
981.00	8,893.81	240,000	72301 IMPROVEMENTS (ENG)	440,000	440,000	347,000
981.00	9,317.62	240,000	79999 TOTAL CAPITAL OUTLAY	540,000	540,000	447,000

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
CONTINGENCIES						
0.00	0.00	258	80005 OPERATING CONTINGENCY	178	178	1,087
0.00	0.00	258	89999 TOTAL CONTINGENCIES	178	178	1,087
INTERFUND TRANSFERS						
0.00	0.00	1,000	90025 TO GIS	2,217	2,217	2,217
0.00	0.00	240	90105 TO EQPT ACQ & REP FUND	180	180	180
0.00	0.00	1,240	90990 TOTAL INTERFUND TRANS	2,397	2,397	2,397
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
14,055.24	16,844.46	258,402	99000 TOTAL DEPT EXP	571,689	571,689	480,424
35,627.37-	51,561.32-	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>
61014 CITY ATTORNEY:	1,700	<u>1,700</u>
61126 COMPUTER EXPENSE:	322	<u>322</u>
61130 CONTRACT SERVICES:		
Planning Services	7,000	
Urban renewal financial projections	2,000	<u>9,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:	250	<u>250</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	240	<u>240</u>
61250 DEPARTMENT/OPERATING SUPPLIES:	100	<u>100</u>
61300 DUPLICATION:	100	<u>100</u>
61703 OFFICE SUPPLIES (PW):	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72050 LAND:	100,000	<u>100,000</u>
72301 IMPROVEMENTS (ENG):		
Hansard area improvement	347,000	<u>347,000</u>
 <u>INTERFUND TRANSFER</u>		
90025 TO GIS:	2,217	<u>2,217</u>
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	180	<u>180</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 1996-97 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 : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	500,000	41050 STATE GRANT FUNDS	426,800	426,800	500,000
0.00	1.57-	0	48100 INTEREST ON INVESTMENT			
0.00	1.57-	500,000	49998 TOTAL REVENUE	426,800	426,800	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			
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.00	72,500	61130 CONTRACT SERVICES			
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	0	0	0
CAPITAL OUTLAY						
0.00	0.00	93,500	72050 LAND			
0.00	0.00	333,300	72300 IMPROVEMENTS	426,800	426,800	500,000
0.00	0.00	0	72301 IMPROVEMENTS (ENG)			
0.00	0.00	426,800	79999 TOTAL CAPITAL OUTLAY	426,800	426,800	500,000
0.00	0.00	500,000	99000 TOTAL DEPT EXP	426,800	426,800	500,000
0.00	1.57	0	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)

CAPITAL OUTLAY

SUB-LINE

ITEM TOTAL LINE TOTAL

72300 IMPROVEMENTS:

Hansard Area

500,000

500,000

PROGRAM INFORMATION

ECONOMIC DEVELOPMENT ADMINISTRATION GRANT

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 1996-97 budget include funds for the Hansard Area Infrastructure Improvements funded primarily through this grant from the Federal Government.

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/09/96

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 929 EDA GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	1,043,000	41020 FEDERAL GRANT FUNDS	1,178,500	1,178,500	1,178,500
0.00	274.62-	0	48100 INTEREST ON INVESTMENT			
0.00	274.62-	1,043,000	49998 TOTAL REVENUE	1,178,500	1,178,500	1,178,500
MATERIALS & SERVICES						
0.00	129.73	1,500	61010 ADVERTISING	1,500	1,500	1,500
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	18,469.53	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	18,599.26	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	826,500	826,500	826,500
0.00	0.00	0	72301 IMPROVEMENTS (ENG)			
0.00	0.00	888,400	79999 TOTAL CAPITAL OUTLAY	1,023,900	1,023,900	1,023,900
0.00	18,599.26	1,043,000	99000 TOTAL DEPT EXP	1,178,500	1,178,500	1,178,500
0.00	18,873.88	0	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	826,500	<u>826,500</u>