

**NORTHWEST LEBANON  
URBAN RENEWAL DISTRICT**

**ADOPTED ANNUAL BUDGET**

**1997-1998**

**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 1997-98 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government.

**POSITIONS:**

	<u>1996-97</u>	<u>1997-98</u>
Administrative Assistant	.0000 FTE	.0200 FTE
City Planner	.0600 FTE	.1000 FTE
Director of Public Works	.1000 FTE	.1200 FTE
Engineering Tech III (Facility Planning)	.0500 FTE	.0500 FTE
Project Engineer (Development)	.0000 FTE	.0500 FTE
Secretary/Data Entry	.0200 FTE	.0200 FTE
Secretary	.1500 FTE	.0500 FTE
Senior Engineer (Facility Planning)	<u>.0500 FTE</u>	<u>.0500 FTE</u>
TOTAL	.5600 FTE	.4600 FTE

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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/07/97

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

94-95 Prior Yr-2	95-96 Prior Yr-1	96-97 Cur. Budg	Line Item Description	97-98 Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>						
0.00	0.00	0	42030 BOND SALE PROCEEDS			300,000
29,500.46	203,681.30	348,832	47010 CURRENT PROPERTY TAXES	714,653	714,653	309,346
2,214.70	1,963.31	18,700	47020 DELINQUENT PROP TAXES	22,760	22,760	9,000
2,617.96	8,129.04	4,000	48100 INTEREST ON INVESTMENT	10,000	10,000	10,000
56.54	39.43	0	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
34,016.12	50,302.50	108,892	49901 BEGINNING BALANCE	140,000	140,000	40,000
68,405.78	264,115.58	480,424	49998 TOTAL REVENUE	887,413	887,413	668,346
<b>PERSONNEL SERVICES</b>						
725.07	6,566.30	13,376	50001 SALARIES	20,432	20,432	20,432
242.04	2,191.06	4,651	50003 FRINGE BENEFITS	7,095	7,095	7,095
0.00	0.00	0	50250 PART TIME			
0.00	123.41	101	50600 OVERTIME	84	84	84
967.11	8,880.77	18,128	59999 TOTAL PERSONNEL SERV	27,611	27,611	27,611
<b>MATERIALS &amp; SERVICES</b>						
210.27	559.79	0	61010 ADVERTISING			
0.00	0.00	1,700	61014 CITY ATTORNEY	1,700	1,700	1,700
0.00	0.00	0	61100 INTERIM FIN EXP			
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.00	322	61126 COMPUTER EXP (ENG)	350	350	350
5,820.10	5,525.43	9,000	61130 CONTRACT SERVICES	2,000	2,000	2,000
0.00	0.00	0	61131 CONTRACT SERVICES (PW)			
226.04	590.93	250	61240 DEPT/OPERATING EXPENSE	250	250	250
30.68	0.00	240	61243 OPERATING EXP (PW)	240	240	240
2.64	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	125.00	0	61290 DUES & SUBSCRIPTIONS			
270.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	295.00	0	61700 OFFICE SUPPLIES			
0.00	0.00	100	61703 OFFICE SUPPLIES (PW)	100	100	100
6,559.73	7,096.15	11,812	69999 TOTAL MAT & SERV	4,840	4,840	4,840
<b>CAPITAL OUTLAY</b>						
0.00	63,253.88	100,000	72050 LAND			
423.81	11,213.16	0	72300 IMPROVEMENTS			
8,893.81	114,274.63	347,000	72301 IMPROVEMENTS (ENG)	168,550	168,550	168,550

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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/07/97

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

94-95	95-96	96-97		97-98		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
9,317.62	188,741.67	447,000	79999 TOTAL CAPITAL OUTLAY	168,550	168,550	168,550
<b>CONTINGENCIES</b>						
0.00	0.00	1,087	80005 OPERATING CONTINGENCY	684,202	684,202	465,135
0.00	0.00	1,087	89999 TOTAL CONTINGENCIES	684,202	684,202	465,135
<b>INTERFUND TRANSFERS</b>						
0.00	1,000.00	2,217	90025 TO GIS	1,800	1,800	1,800
0.00	240.00	180	90105 TO EQPT ACQ & REP FUND	410	410	410
0.00	1,240.00	2,397	90990 TOTAL INTERFUND TRANS	2,210	2,210	2,210
<b>DEBT SERVICE</b>						
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
16,844.46	205,958.59	480,424	99000 TOTAL DEPT EXP	887,413	887,413	668,346
51,561.32-	58,156.99-	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**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b>SUB-LINE <u>ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
61014 CITY ATTORNEY:	1,700	<u>1,700</u>
61126 COMPUTER EXPENSE:	350	<u>350</u>
61130 CONTRACT SERVICES:		
Urban renewal financial projections	2,000	<u>2,000</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>
 <b><u>CAPITAL OUTLAY</u></b>		
72301 IMPROVEMENTS (ENG):		
Hansard area improvement	168,550	<u>168,550</u>
 <b><u>INTERFUND TRANSFER</u></b>		
90025 TO GIS:	1,800	<u>1,800</u>
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	410	<u>410</u>

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CITY OF LEBANON  
 AIMS General Ledger System  
 Budget Preparation

G10 Run Date : 7/07/97

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 926 NW LEBANON URD-S.T. DEBT

94-95	95-96	96-97		97-98		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>						
0.00	0.00	0	47010 CURRENT PROPERTY TAXES			324,600
0.00	0.00	0	47020 DELINQUENT PROP TAXES			
0.00	0.00	0	48100 INTEREST ON INVESTMENT			3,400
0.00	0.00	0	48101 INTEREST ON TAXES			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	0	49998 TOTAL REVENUE	0	0	328,000
0.00	0.00	0	49999 TOTAL REVENUE	0	0	328,000
<b>MATERIALS &amp; SERVICES</b>						
0.00	0.00	0	61130 CONTRACT SERVICES			4,000
0.00	0.00	0	69999 TOTAL MAT & SERV	0	0	4,000
<b>DEBT SERVICE</b>						
0.00	0.00	0	95501 LOAN PRINC			300,000
0.00	0.00	0	95601 LOAN INT			24,000
0.00	0.00	0	95999 TOTAL DEBT SERVICE	0	0	324,000
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	328,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

**PROGRAM EXPENDITURE DETAIL SHEET**

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**FUND: 92 - URBAN RENEWAL**

**DEPARTMENT: 926 - NW LEBANON URBAN RENEWAL DISTRICT - S.T. DEBT**

<b><u>DEBT SERVICE</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
95501 LOAN PRINCIPAL:	300,000	<u>300,000</u>
95601 LOAN INTEREST:	24,000	<u>24,000</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 1997-98 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 : 7/07/97

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

94-95 Prior Yr-2	95-96 Prior Yr-1	96-97 Cur. Budg	Line Item Description	97-98 Prop. Bud	Appr. Bud	Adpt. Bud
<b>REVENUES</b>						
0.00	0.00	500,000	41050 STATE GRANT FUNDS	350,000	350,000	350,000
1.57-	2,929.04-	0	48100 INTEREST ON INVESTMENT			
0.00	67,372.97	0	49097 FROM EQUIP ACQ FUND			
0.00	0.00	0	49901 BEGINNING BALANCE	400	400	400
1.57-	64,443.93	500,000	49998 TOTAL REVENUE	350,400	350,400	350,400
<b>PERSONNEL SERVICES</b>						
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
<b>MATERIALS &amp; SERVICES</b>						
0.00	0.00	0	61010 ADVERTISING			
0.00	0.00	0	61100 INTERIM FIN EXP			
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	67,774.88	0	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	67,774.88	0	69999 TOTAL MAT & SERV	0	0	0
<b>CAPITAL OUTLAY</b>						
0.00	0.00	0	72050 LAND			
0.00	0.00	500,000	72300 IMPROVEMENTS			
0.00	0.00	0	72301 IMPROVEMENTS (ENG)	350,400	350,400	350,400
0.00	0.00	500,000	79999 TOTAL CAPITAL OUTLAY	350,400	350,400	350,400
<b>INTERFUND TRANSFERS</b>						
0.00	0.00	0	90106 TO EQ ACQ-LOAN REPAY			
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
0.00	67,774.88	500,000	99000 TOTAL DEPT EXP	350,400	350,400	350,400

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CITY OF LEBANON  
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Budget Preparation

G10 Run Date : 7/07/97

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

94-95	95-96	96-97		97-98			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	Bud
1.57	3,330.95	0	99450 TTL REV/EXP (SURP)/DEF	0	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**

**72301 IMPROVEMENTS:**

Hansard Area

350,400

350,400

**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.

Projects included in FY 1997-98 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 : 7/07/97

Fund : 92 URBAN RENEWAL FUNDS  
 Dept : 929 EDA GRANT

94-95	95-96	96-97		97-98			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
<b>REVENUES</b>							
0.00	0.00	1,178,500	41020 FEDERAL GRANT FUNDS	793,600	793,600	793,600	
274.62-	0.00	0	48100 INTEREST ON INVESTMENT				
0.00	136,189.51	0	49095 FROM URBAN RENEW FUND				
0.00	0.00	0	49901 BEGINNING BALANCE			60,000	
274.62-	136,189.51	1,178,500	49998 TOTAL REVENUE	793,600	793,600	853,600	
<b>MATERIALS &amp; SERVICES</b>							
129.73	2,313.48	1,500	61010 ADVERTISING				
0.00	0.00	0	61100 INTERIM FIN EXP				
0.00	0.00	0	61124 COMPUTER EXPENSE				
18,469.53	120,652.70	153,100	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				
18,599.26	122,966.18	154,600	69999 TOTAL MAT & SERV	0	0	0	
<b>CAPITAL OUTLAY</b>							
0.00	37,928.34	197,400	72050 LAND				
0.00	404.66	826,500	72300 IMPROVEMENTS	793,600	793,600	853,600	
0.00	1,093.70	0	72301 IMPROVEMENTS (ENG)				
0.00	39,426.70	1,023,900	79999 TOTAL CAPITAL OUTLAY	793,600	793,600	853,600	
<b>INTERFUND TRANSFERS</b>							
0.00	0.00	0	90106 TO EQ ACQ-LOAN REPAY				
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0	
18,599.26	162,392.88	1,178,500	99000 TOTAL DEPT EXP	793,600	793,600	853,600	
18,873.88	26,203.37	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**

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72300 IMPROVEMENTS:</b>			
Hansard Area		793,600	<u>793,600</u>