

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

ADOPTED ANNUAL BUDGET

1998-1999

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 1998-99 budget include matching funds for the Hansard Area Infrastructure Improvements, funded through a grant by the Federal Government, and partial funding for Phase 1a of the new West Side Interceptor.

A change in Urban Renewal statutes now requires that debt be issued in order to collect any property tax revenue. In the past, Urban Renewal Districts were allowed to collect and spend property taxes in the same manner as any tax collection fund. Now, we must issue short term debt in the amount of the property taxes, show it as revenue from bond sale proceeds in the operating fund, and have a separate fund to collect the property taxes for repayment of the debt. These transactions are shown in Department 926--short term debt.

POSITIONS:

	<u>1997-98</u>	<u>1998-99</u>
Administrative Assistant	.0200 FTE	.0200 FTE
City Planner	.1000 FTE	.1000 FTE
Director of Public Works	.1200 FTE	.0800 FTE
Engineering Tech III (Facility Planning)	.0500 FTE	.0500 FTE
Project Engineer (Development)	.0500 FTE	.0500 FTE
Secretary/Data Entry	.0200 FTE	.0100 FTE
Secretary	.0500 FTE	.0500 FTE
Senior Engineer (Facility Planning)	<u>.0500 FTE</u>	<u>.0500 FTE</u>
SUBTOTAL	.4600 FTE	.4100 FTE
Development Intern	.0000 FTE	.0500 FTE
TOTAL	.4600 FTE	.4600 FTE

Date : 7/15/98
 Time : 2:08
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/15/98

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

95-96	96-97	97-98	Line Item Description	98-99		
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	300,000	42030 BOND SALE PROCEEDS	650,000	650,000	650,000
203,681.30	366,383.37	309,346	47010 CURRENT PROPERTY TAXES			
1,963.31	8,048.09	9,000	47020 DELINQUENT PROP TAXES			
8,129.04	37,223.95	10,000	48100 INTEREST ON INVESTMENT	10,000	10,000	10,000
39.43	514.48	0	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
50,302.50	58,156.99	40,000	49901 BEGINNING BALANCE	377,724	377,724	400,000
264,115.58	470,326.88	668,346	49998 TOTAL REVENUE	1,037,724	1,037,724	1,060,000
PERSONNEL SERVICES						
6,566.30	13,410.93	20,432	50001 SALARIES	18,941	18,941	18,941
2,191.06	4,569.98	7,095	50003 FRINGE BENEFITS	6,274	6,274	6,274
0.00	0.00	0	50250 PART TIME			
123.41	27.01	84	50600 OVERTIME	76	76	76
8,880.77	18,007.92	27,611	59999 TOTAL PERSONNEL SERV	25,291	25,291	25,291
MATERIALS & SERVICES						
0.00	0.00	0	61008 ADVERTISING (ADMIN)			
0.00	0.00	0	61009 ADVERTISING (PW)	370	370	370
559.79	259.09	0	61010 ADVERTISING			
0.00	1,620.00	1,700	61014 CITY ATTORNEY	1,900	1,900	1,900
0.00	28,595.17	0	61100 INTERIM FIN EXP			
0.00	0.00	0	61123 COMMUNICATION (PW)	30	30	30
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.40	350	61126 COMPUTER EXP (ENG)			
0.00	0.00	0	61128 COMPUTER EXP (PW)	50	50	50
5,525.43	6,715.28	2,000	61130 CONTRACT SERVICES	4,000	4,000	4,000
0.00	62.88	0	61131 CONTRACT SERVICES (PW)	1,560	1,560	1,560
590.93	36.21	250	61240 DEPT/OPERATING EXPENSE			
0.00	248.30	240	61243 OPERATING EXP (PW)	280	280	280
0.00	0.00	100	61250 DEPT/OP SUPPLIES			
0.00	0.00	0	61253 OP SUPPLIES (PW)	50	50	50
125.00	92.00	0	61290 DUES & SUBSCRIPTIONS			
0.00	0.00	0	61293 DUES & SUBSCRIPT (PW)	30	30	30
0.00	0.00	100	61300 DUPLICATION			
0.00	0.00	0	61323 EDUCATION & TRNG (PW)	160	160	160
0.00	0.00	0	61401 UNEMPLOY INS	113	113	113
0.00	0.00	0	61600 MEETINGS & CONFERENCES			
0.00	0.00	0	61603 MTGS & CONF (PW)	130	130	130
295.00	82.00	0	61700 OFFICE SUPPLIES			

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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

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

95-96	96-97	97-98	Line Item Description	98-99		
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
0.00	23.29	100	61703 OFFICE SUPPLIES (PW)	150	150	150
0.00	0.00	0	61820 POSTAGE	160	160	160
0.00	0.00	0	61883 RENT (PW)	340	340	340
7,096.15	37,734.62	4,840	69999 TOTAL MAT & SERV	9,323	9,323	9,323
CAPITAL OUTLAY						
63,253.88	27,868.80	0	72050 LAND			
11,213.16	0.00	0	72300 IMPROVEMENTS			
114,274.63	380,410.98	342,050	72301 IMPROVEMENTS (ENG)	1,000,280	1,000,280	1,000,280
0.00	0.00	0	72503 OFFICE EQPT (PW)	320	320	320
188,741.67	408,279.78	342,050	79999 TOTAL CAPITAL OUTLAY	1,000,600	1,000,600	1,000,600
CONTINGENCIES						
0.00	0.00	291,635	80005 OPERATING CONTINGENCY			22,276
0.00	0.00	291,635	89999 TOTAL CONTINGENCIES	0	0	22,276
INTERFUND TRANSFERS						
1,000.00	2,217.00	1,800	90025 TO GIS	1,800	1,800	1,800
0.00	0.00	0	90027 TO INFO SYSTEM SERVICE	300	300	300
240.00	180.00	410	90105 TO EQPT ACQ & REP FUND	410	410	410
1,240.00	2,397.00	2,210	90990 TOTAL INTERFUND TRANS	2,510	2,510	2,510
205,958.59	466,419.32	668,346	99000 TOTAL DEPT EXP	1,037,724	1,037,724	1,060,000
58,156.99	3,907.56	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>
61009 ADVERTISING (PW):	370	<u>370</u>
61014 CITY ATTORNEY:	1,900	<u>1,900</u>
61123 COMMUNICATION (PW):	30	<u>30</u>
61128 COMPUTER EXPENSE (PW):	50	<u>50</u>
61130 CONTRACT SERVICES		
Urban renewal financial projections	4,000	<u>4,000</u>
61131 CONTRACT SERVICES (PW):		
Development Intern	1,560	<u>1,560</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	280	<u>280</u>
61253 DEPARTMENT OPERATING SUPPLIES (PW):	50	<u>50</u>
61293 DUES & SUBSCRIPTIONS (PW):	30	<u>30</u>
61323 EDUCATION & TRAINING (PW):	160	<u>160</u>
61401 UNEMPLOYMENT INSURANCE:	113	<u>113</u>
61603 MEETINGS & CONFERENCES (PW):	130	<u>130</u>
61703 DEPARTMENT OFFICE SUPPLIES (PW):	150	<u>150</u>
61820 POSTAGE:	160	<u>160</u>
61883 RENT (PW):	340	<u>340</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS (ENG):		
Hansard area improvements	368,550	
Westside Interceptor	631,730	<u>1,000,280</u>
72503 OFFICE EQUIPMENT (PW):	320	<u>320</u>
<u>INTERFUND TRANSFER</u>		
90025 TO GIS:	1,800	<u>1,800</u>
90027 TO INFORMATION SYSTEMS:	300	<u>300</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 : 7/15/98

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

95-96	96-97	97-98	Line Item Description	98-99	98-99	98-99
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	324,600	47010 CURRENT PROPERTY TAXES	644,819	644,819	644,819
0.00	0.00	0	47020 DELINQUENT PROP TAXES	18,000	18,000	18,000
0.00	0.00	3,400	48100 INTEREST ON INVESTMENT	46,000	46,000	46,000
0.00	0.00	0	48101 INTEREST ON TAXES			
0.00	0.00	0	49901 BEGINNING BALANCE			15,000
0.00	0.00	328,000	49998 TOTAL REVENUE	708,819	708,819	723,819
0.00	0.00	328,000	49999 TOTAL REVENUE	708,819	708,819	723,819
MATERIALS & SERVICES						
0.00	0.00	4,000	61130 CONTRACT SERVICES	4,000	4,000	1,500
0.00	0.00	4,000	69999 TOTAL MAT & SERV	4,000	4,000	1,500
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY			17,500
0.00	0.00	0	89999 TOTAL CONTINGENCIES	0	0	17,500
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL			
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	0	0	0
DEBT SERVICE						
0.00	0.00	300,000	95501 LOAN PRINC	650,000	650,000	650,000
0.00	0.00	24,000	95601 LOAN INT	54,819	54,819	54,819
0.00	0.00	324,000	95999 TOTAL DEBT SERVICE	704,819	704,819	704,819
0.00	0.00	328,000	99000 TOTAL DEPT EXP	708,819	708,819	723,819
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

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES:		
Bond counsel, financial advisor	4,000	<u>1,500</u>
<u>DEBT SERVICE</u>		
95501 LOAN PRINCIPAL:	650,000	<u>650,000</u>
95601 LOAN INTEREST:	54,819	<u>54,819</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 1998-99 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 : 7/15/98

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

95-96	96-97	97-98		98-99		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	332,627.72	350,000	41050 STATE GRANT FUNDS	145,000	145,000	145,000
2,929.04-	0.00	0	48100 INTEREST ON INVESTMENT			
67,372.97	0.00	0	49097 FROM EQUIP ACQ FUND			
0.00	401.91-	400	49901 BEGINNING BALANCE			
64,443.93	332,225.81	350,400	49998 TOTAL REVENUE	145,000	145,000	145,000
MATERIALS & SERVICES						
0.00	0.00	0	61010 ADVERTISING			
0.00	3,951.88	0	61100 INTERIM FIN EXP			
67,774.88	0.00	0	61130 CONTRACT SERVICES			
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
67,774.88	3,951.88	0	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
0.00	0.00	0	72050 LAND			
0.00	84,316.21	0	72300 IMPROVEMENTS			
0.00	168,214.55	350,400	72301 IMPROVEMENTS (ENG)	145,000	145,000	145,000
0.00	252,530.76	350,400	79999 TOTAL CAPITAL OUTLAY	145,000	145,000	145,000
INTERFUND TRANSFERS						
0.00	68,968.33	0	90106 TO EQ ACQ-LOAN REPAY			
0.00	68,968.33	0	90990 TOTAL INTERFUND TRANS	0	0	0
67,774.88	325,450.97	350,400	99000 TOTAL DEPT EXP	145,000	145,000	145,000
3,330.95	6,774.84-	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)

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS:		
Hansard Area	145,000	<u>145,000</u>

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 1998-99 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 : 7/15/98

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 929 EDA GRANT

95-96	96-97	97-98		98-99		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	590,864.00	793,600	41020 FEDERAL GRANT FUNDS	389,376	389,376	389,376
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
136,189.51	0.00	0	49095 FROM URBAN RENEW FUND			
0.00	26,203.37-	60,000	49901 BEGINNING BALANCE			
136,189.51	564,660.63	853,600	49998 TOTAL REVENUE	389,376	389,376	389,376
MATERIALS & SERVICES						
2,313.48	0.00	0	61010 ADVERTISING			
0.00	6,362.15	0	61100 INTERIM FIN EXP			
120,652.70	3,724.10	0	61130 CONTRACT SERVICES			
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
122,966.18	10,086.25	0	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
37,928.34	21,759.23-	0	72050 LAND			
404.66	99,388.48	853,600	72300 IMPROVEMENTS	389,376	389,376	389,376
1,093.70	362,478.24	0	72301 IMPROVEMENTS (ENG)			
39,426.70	440,107.49	853,600	79999 TOTAL CAPITAL OUTLAY	389,376	389,376	389,376
INTERFUND TRANSFERS						
0.00	22,429.14	0	90106 TO EQ ACQ-LOAN REPAY			
0.00	22,429.14	0	90990 TOTAL INTERFUND TRANS	0	0	0
162,392.88	472,622.88	853,600	99000 TOTAL DEPT EXP	389,376	389,376	389,376
26,203.37	92,037.75-	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>CAPITAL OUTLAY</u>	<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS:			
Hansard Area		389,376	<u>389,376</u>

Date : 7/15/98
 Time : 2:08
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/15/98

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 930 SPWF BONDED DEBT

95-96	96-97	97-98		98-99		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	47010 CURRENT PROPERTY TAXES			
0.00	0.00	0	47020 DELINQUENT PROP TAXES			
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49135 FROM SDC-WATER			
0.00	0.00	0	49170 FROM DEBT SERV SUBSIDY			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	0	49998 TOTAL REVENUE	0	0	0
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL			
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	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
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
1,440,666.86	238,153.04	0	99500 FUND TOTAL (SURP)/DEF	0	0	0

Date : 7/15/98
Time : 2:08
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/15/98

Fund : 96 DEBT SERVICE FUND
Dept : 960 DEBT SERVICE

95-96	96-97	97-98	Line Item Description	98-99		
Prior Yr-2	Prior Yr-1	Cur. Budg		Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	99500 FUND TOTAL (SURP)/DEF	0	0	0
218,206.02-	7,821,471.74-	61,600	99900 G/L TOTAL	0	0	0