

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

ADOPTED ANNUAL BUDGET

1999-2000

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 1999-00 budget include matching funds for the Hansard Area Infrastructure Improvements, funded through a grant by the Federal Government, and partial funding for 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>1998-99</u>	<u>1999-00</u>
Administrative Assistant (PW)	.0200 FTE	.0200 FTE
City Planner	.1000 FTE	.1000 FTE
Director of Public Works	.0800 FTE	.0800 FTE
Engineering Tech III (Facility Planning)	.0500 FTE	.0000 FTE
Project Engineer (Development)	.0500 FTE	.0500 FTE
Secretary/Data Entry	.0100 FTE	.0000 FTE
Secretary	.0500 FTE	.0500 FTE
Senior Engineer (Facility Planning)	<u>.0500 FTE</u>	<u>.0500 FTE</u>
SUBTOTAL	.4100 FTE	.3500 FTE
Development Intern	.0500 FTE	.0452 FTE
TOTAL	.4600 FTE	.3952 FTE

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):	740	<u>740</u>
61014 CITY ATTORNEY:	1,900	<u>1,900</u>
61123 COMMUNICATION (PW):	50	<u>50</u>
61128 COMPUTER EXPENSE (PW):	115	<u>115</u>
61130 CONTRACT SERVICES		
Urban renewal financial projections	4,000	<u>4,000</u>
61131 CONTRACT SERVICES (PW):		
Development Intern	1,600	<u>1,600</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	360	<u>360</u>
61253 DEPARTMENT OPERATING SUPPLIES (PW):	80	<u>80</u>
61290 DUES & SUBSCRIPTIONS:		
AORA	400	
Other	200	
Portion of Council of Governments Dues	692	<u>1,292</u>
61293 DUES & SUBSCRIPTIONS (PW):	40	<u>40</u>
61323 EDUCATION & TRAINING (PW):	160	<u>160</u>
61401 UNEMPLOYMENT INSURANCE:	113	<u>113</u>
61603 MEETINGS & CONFERENCES (PW):	100	<u>100</u>
61703 DEPARTMENT OFFICE SUPPLIES (PW):	260	<u>260</u>
61820 POSTAGE:	450	<u>450</u>
61883 RENT (PW):	315	<u>315</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>
72301 IMPROVEMENTS (ENG):		
Hansard area improvements	345,408	
Westside Interceptor	631,730	<u>977,138</u>
72503 OFFICE EQUIPMENT (PW):	75	<u>75</u>
 <u>INTERFUND TRANSFER</u>		
90018 TO SANTIAM TRAVEL STATION:	5,000	<u>5,000</u>
90025 TO GIS:	1,800	<u>1,800</u>
90027 TO INFORMATION SYSTEMS:	2,958	<u>2,958</u>
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	50	<u>50</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

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	4,500	<u>4,500</u>
 <u>DEBT SERVICE</u>		
95501 LOAN PRINCIPAL:	625,000	<u>625,000</u>
95601 LOAN INTEREST:	38,891	<u>38,891</u>

Date : 6/25/99
 Time : 3:06
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 6/25/99

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

96-97 Prior Yr-2	97-98 Prior Yr-1	98-99 Cur. Budg	Line Item Description	99-00		
				Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	950,000.00	650,000	42030 BOND SALE PROCEEDS			
366,383.37	272,511.04	0	47010 CURRENT PROPERTY TAXES			
8,048.09	16,499.73	0	47020 DELINQUENT PROP TAXES	14,000	14,000	14,000
37,223.95	22,002.47	10,000	48100 INTEREST ON INVESTMENT	10,000	10,000	10,000
514.48	224.04	0	48101 INTEREST ON TAXES			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
58,156.99	5,170.18	900,000	49901 BEGINNING BALANCE	1,000,000	1,000,692	1,000,692
470,326.88	1,256,067.10	1,560,000	49998 TOTAL REVENUE	1,024,000	1,024,692	1,024,692
PERSONNEL SERVICES						
13,410.93	18,098.54	18,941	50001 SALARIES	19,100	19,100	19,100
4,569.98	5,769.24	6,274	50003 FRINGE BENEFITS	6,912	6,912	6,912
0.00	0.00	0	50250 PART TIME			
27.01	46.36	76	50600 OVERTIME	84	84	84
18,007.92	23,914.14	25,291	59999 TOTAL PERSONNEL SERV	26,096	26,096	26,096
MATERIALS & SERVICES						
0.00	172.73	0	61008 ADVERTISING (ADMIN)			
0.00	30.00	370	61009 ADVERTISING (PW)	740	740	740
259.09	51.03	0	61010 ADVERTISING			
1,620.00	1,620.00	1,900	61014 CITY ATTORNEY	1,900	1,900	1,900
28,595.17	0.00	0	61100 INTERIM FIN EXP			
0.00	0.00	30	61123 COMMUNICATION (PW)	50	50	50
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.40	0.00	0	61126 COMPUTER EXP (ENG)			
0.00	0.00	50	61128 COMPUTER EXP (PW)	115	115	115
6,715.28	5,406.43	4,000	61130 CONTRACT SERVICES	4,000	4,000	4,000
62.88	98.57	1,560	61131 CONTRACT SERVICES (PW)	1,600	1,600	1,600
36.21	107.27	0	61240 DEPT/OPERATING EXPENSE			
248.30	429.62	280	61243 OPERATING EXP (PW)	360	360	360
0.00	0.00	0	61250 DEPT/OP SUPPLIES			
0.00	0.00	50	61253 OP SUPPLIES (PW)	80	80	80
92.00	0.00	0	61290 DUES & SUBSCRIPTIONS	600	1,292	1,292
0.00	0.00	30	61293 DUES & SUBSCRIPT (PW)	40	40	40
0.00	0.00	0	61300 DUPLICATION			
0.00	0.00	160	61323 EDUCATION & TRNG (PW)	160	160	160
0.00	0.00	113	61401 UNEMPLOY INS	113	113	113
0.00	47.86	0	61600 MEETINGS & CONFERENCES			
0.00	0.00	130	61603 MTGS & CONF (PW)	100	100	100
82.00	0.00	0	61700 OFFICE SUPPLIES			

Date : 6/25/99
 Time : 3:06
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 6/25/99

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

96-97	97-98	98-99		99-00			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
23.29	48.80	150	61703 OFFICE SUPPLIES (PW)	260	260	260	
0.00	0.00	160	61820 POSTAGE	450	450	450	
0.00	0.00	340	61883 RENT (PW)	315	315	315	
37,734.62	8,012.31	9,323	69999 TOTAL MAT & SERV	10,883	11,575	11,575	
CAPITAL OUTLAY							
27,868.80	474.80	0	72050 LAND				
0.00	0.00	500,000	72300 IMPROVEMENTS				
380,410.98	182,108.92	1,000,280	72301 IMPROVEMENTS (ENG)	982,138	982,138	977,138	
0.00	0.00	320	72503 OFFICE EQPT (PW)	75	75	75	
408,279.78	182,583.72	1,500,600	79999 TOTAL CAPITAL OUTLAY	982,213	982,213	977,213	
CONTINGENCIES							
0.00	0.00	22,276	80005 OPERATING CONTINGENCY				
0.00	0.00	22,276	89999 TOTAL CONTINGENCIES	0	0	0	
INTERFUND TRANSFERS							
0.00	0.00	0	90018 TO SANTIAM TRAV STAT			5,000	
2,217.00	1,800.00	1,800	90025 TO GIS	1,800	1,800	1,800	
0.00	0.00	300	90027 TO INFO SYSTEM SERVICE	2,958	2,958	2,958	
180.00	410.00	410	90105 TO EQPT ACQ & REP FUND	50	50	50	
0.00	0.00	0	90161 TO NW LEB URD S.T. DEB				
2,397.00	2,210.00	2,510	90990 TOTAL INTERFUND TRANS	4,808	4,808	9,808	
466,419.32	216,720.17	1,560,000	99000 TOTAL DEPT EXP	1,024,000	1,024,692	1,024,692	
3,907.56	1,039,346.93	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0	

Date : 6/25/99
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 6/25/99

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

96-97	97-98	98-99		99-00		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	338,141.54	644,819	47010 CURRENT PROPERTY TAXES	656,391	656,391	656,391
0.00	0.00	18,000	47020 DELINQUENT PROP TAXES	10,000	10,000	10,000
0.00	8,420.40	46,000	48100 INTEREST ON INVESTMENT	2,000	2,000	2,000
0.00	277.99	0	48101 INTEREST ON TAXES			
0.00	0.00	0	49098 FROM NW URBAN RENEWAL			
0.00	0.00	15,000	49901 BEGINNING BALANCE			
0.00	346,839.93	723,819	49998 TOTAL REVENUE	668,391	668,391	668,391
MATERIALS & SERVICES						
0.00	1,941.03	1,500	61130 CONTRACT SERVICES	4,500	4,500	4,500
0.00	1,941.03	1,500	69999 TOTAL MAT & SERV	4,500	4,500	4,500
CONTINGENCIES						
0.00	0.00	17,500	80005 OPERATING CONTINGENCY			
0.00	0.00	17,500	89999 TOTAL CONTINGENCIES	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	300,000.00	650,000	95501 LOAN PRINC	625,000	625,000	625,000
0.00	8,325.83	54,819	95601 LOAN INT	38,891	38,891	38,891
0.00	308,325.83	704,819	95999 TOTAL DEBT SERVICE	663,891	663,891	663,891
0.00	310,266.86	723,819	99000 TOTAL DEPT EXP	668,391	668,391	668,391
0.00	36,573.07-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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 1999-00 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government.

Date : 6/25/99
 Time : 3:06
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 6/25/99

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

96-97	97-98	98-99		99-00		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
332,627.72	26,295.16	145,000	41050 STATE GRANT FUNDS	145,000	145,000	145,000
0.00	1,049.60	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49097 FROM EQUIP ACQ FUND			
401.91-	6,774.84	0	49901 BEGINNING BALANCE			
332,225.81	34,119.60	145,000	49998 TOTAL REVENUE	145,000	145,000	145,000
MATERIALS & SERVICES						
0.00	0.00	0	61010 ADVERTISING			
3,951.88	317.02	0	61100 INTERIM FIN EXP			
0.00	0.00	0	61130 CONTRACT SERVICES			
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
3,951.88	317.02	0	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
0.00	0.00	0	72050 LAND			
84,316.21	19,005.22	0	72300 IMPROVEMENTS			
168,214.55	1,335.93	145,000	72301 IMPROVEMENTS (ENG)	145,000	145,000	145,000
252,530.76	20,341.15	145,000	79999 TOTAL CAPITAL OUTLAY	145,000	145,000	145,000
INTERFUND TRANSFERS						
68,968.33	0.00	0	90106 TO EQ ACQ-LOAN REPAY			
68,968.33	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
325,450.97	20,658.17	145,000	99000 TOTAL DEPT EXP	145,000	145,000	145,000
6,774.84-	13,461.43-	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 1999-00 budget include funds for the Hansard Area Infrastructure Improvements funded primarily through this grant from the Federal Government.

Date : 6/25/99
 Time : 3:06
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 6/25/99

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 929 EDA GRANT

96-97	97-98	98-99		99-00		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
590,864.00	23,334.00	389,376	41020 FEDERAL GRANT FUNDS	389,376	389,376	389,376
0.00	1,049.60-	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49095 FROM URBAN RENEW FUND			
26,203.37-	92,037.75	0	49901 BEGINNING BALANCE			
564,660.63	114,322.15	389,376	49998 TOTAL REVENUE	389,376	389,376	389,376
MATERIALS & SERVICES						
0.00	0.00	0	61010 ADVERTISING			
6,362.15	0.00	0	61100 INTERIM FIN EXP			
3,724.10	0.00	0	61130 CONTRACT SERVICES			
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
10,086.25	0.00	0	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
21,759.23-	0.00	0	72050 LAND			
99,388.48	16,306.23	389,376	72300 IMPROVEMENTS	389,376	389,376	389,376
362,478.24	0.00	0	72301 IMPROVEMENTS (ENG)			
440,107.49	16,306.23	389,376	79999 TOTAL CAPITAL OUTLAY	389,376	389,376	389,376
INTERFUND TRANSFERS						
22,429.14	0.00	0	90106 TO EQ ACQ-LOAN REPAY			
0.00	56,799.05	0	90159 TO LEB URD			
22,429.14	56,799.05	0	90990 TOTAL INTERFUND TRANS	0	0	0
472,622.88	73,105.28	389,376	99000 TOTAL DEPT EXP	389,376	389,376	389,376
92,037.75-	41,216.87-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

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

CAPITAL OUTLAY

**SUB-LINE
ITEM TOTAL LINE TOTAL**

72300 IMPROVEMENTS:

Hansard Area

389,376

389,376