

North Gateway Urban Renewal District Fund

Requirements by Dept. & Type:

North Gateway URD—940

North Gateway URD Construction—942

North Gateway URD

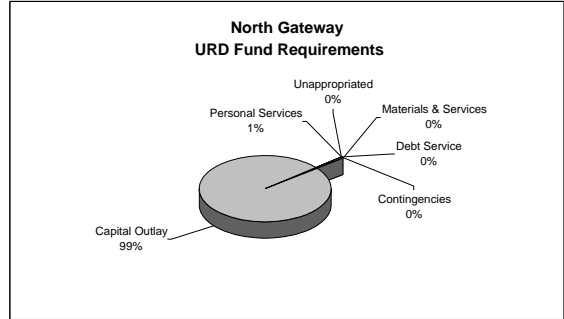
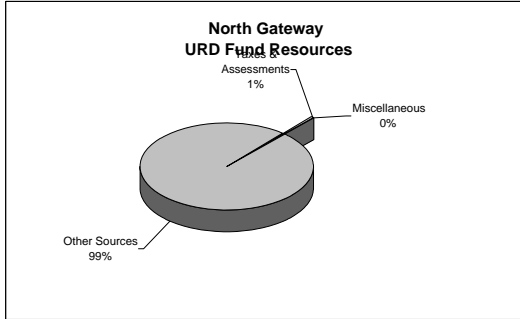
NORTH GATEWAY URD
Adopted for the Fiscal Year 2009-2010

RESOURCES

Taxes & Assessments	\$ 30,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	500
Transfers In	-
Other Sources	5,105,900
Internal Charges	-
Total Resources	\$ 5,136,400

REQUIREMENTS

Personal Services	\$ 26,166
Materials & Services	3,281
Capital Outlay	5,105,900
Transfers Out	-
Contingencies	1,053
Debt Service	-
Unappropriated	-
Total Requirements	\$ 5,136,400



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
940-North Gateway URD	\$ 26,166	\$ 3,281	\$ -	\$ -	\$ 1,053	\$ -	\$ -	\$ 30,500	0.59%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	5,105,900	-	-	-	-	5,105,900	99.41%
Fund Totals	\$ 26,166	\$ 3,281	\$ 5,105,900	\$ -	\$ 1,053	\$ -	\$ -	\$ 5,136,400	100.00%
Percent of Lebanon URD Fund	0.51%	0.06%	99.41%	0.00%	0.02%	0.00%	0.00%	100.00%	

**URBAN RENEWAL DISTRICT
NORTH GATEWAY URBAN RENEWAL DISTRICT 940**

Department Description:

This fund is new this fiscal year as the North Gateway Urban Renewal District was approved in September 2008.

The amount of tax revenues we anticipate is small, because the district is new.

Virtually all of the budgeted revenues, and expenses, relate to the Samaritan Health Services (SHS) Campus Project. SHS will loan to the Urban Renewal District the funds necessary to complete the public infrastructure projects associated with the new medical college campus.

Important Highlights:

- New Fund

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				940	NORTH GATEWAY URD			
				R1	Rev.-Taxes & Assess			
0	0	0	0	940-000-47010	Current Property Taxes	30,000	30,000	30,000
0	0	0	0	940-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	0	940-000-48101	Interest On Taxes	0	0	0
0	0	0	0		Rev.-Taxes & Assess Totals:	30,000	30,000	30,000
				R4	Rev.-Intergovernmental			
0	0	0	0	940-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
0	0	0	0	940-000-48100	Interest On Investment	500	500	500
0	0	0	0	940-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	500	500	500
				R8	Rev.-Other Sources			
0	0	0	0	940-000-42030	Bond Sale Proceeds	0	0	0
0	0	0	0	940-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	0	0		REVENUES TOTALS:	30,500	30,500	30,500
				940	NORTH GATEWAY URD			
				E1	Exp.-Personal Services			
0	0	0	0	940-940-50001	Salaries	17,956	17,956	17,956
0	0	0	0	940-940-50003	Fringe Benefits	8,210	8,210	8,210
0	0	0	0	940-940-50250	Part Time	0	0	0
0	0	0	0	940-940-50600	Overtime	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	26,166	26,166	26,166
				E2	Exp.-Materials & Services			
0	0	0	0	940-940-61007	Advertising (CD)	0	0	0
0	0	0	0	940-940-61008	Advertising (Admin)	0	0	0
0	0	0	0	940-940-61009	Advertising (PW)	0	0	0
0	0	0	0	940-940-61010	Advertising	250	250	250
0	0	0	0	940-940-61013	Audit Expense	500	500	500
0	0	0	0	940-940-61018	Computer Exp (CD)	0	0	0
0	0	0	0	940-940-61118	Communication (CD)	0	0	0
0	0	0	0	940-940-61124	Computer Expense	0	0	0
0	0	0	0	940-940-61129	Computer Exp (Admin)	0	0	0
0	0	0	0	940-940-61130	Contract Services	2,505	2,505	2,505
0	0	0	0	940-940-61131	Contract Services (PW)	0	0	0
0	0	0	0	940-940-61136	Contract Serv (CD)	0	0	0
0	0	0	0	940-940-61240	Dept/Operating Expense	0	0	0
0	0	0	0	940-940-61243	Operating Exp (PW)	0	0	0
0	0	0	0	940-940-61245	Operating Exp (CD)	0	0	0
0	0	0	0	940-940-61256	Op Supplies (CD)	0	0	0
0	0	0	0	940-940-61290	Dues & Subscriptions	0	0	0
0	0	0	0	940-940-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	0	940-940-61295	Dues & Subscript (CD)	0	0	0
0	0	0	0	940-940-61300	Duplication	0	0	0
0	0	0	0	940-940-61320	Education & Training	0	0	0
0	0	0	0	940-940-61324	Education & Trng (CD)	0	0	0
0	0	0	0	940-940-61401	Unemploy Ins	26	26	26
0	0	0	0	940-940-61551	Utility & Misc (CD)	0	0	0
0	0	0	0	940-940-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	0	0	940-940-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	0	940-940-61600	Meetings & Conferences	0	0	0
0	0	0	0	940-940-61604	Mtgs & Conf (CD)	0	0	0
0	0	0	0	940-940-61700	Office Supplies	0	0	0
0	0	0	0	940-940-61703	Office Supplies (PW)	0	0	0
0	0	0	0	940-940-61704	Office Supplies (Admin)	0	0	0
0	0	0	0	940-940-61705	Office Supplies (CD)	0	0	0
0	0	0	0	940-940-61820	Postage	0	0	0
0	0	0	0	940-940-61821	Postage (CD)	0	0	0
0	0	0	0	940-940-61834	PR & Communication	0	0	0
0	0	0	0	940-940-61883	Rent (PW)	0	0	0
0	0	0	0	940-940-61884	Rent (CD)	0	0	0
0	0	0	0	940-940-61900	Utilities (Gen'l)	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	0	0		Exp.-Materials & Services Totals:	3,281	3,281	3,281
				E3	Exp.-Capital Outlay			
0	0	0	0	940-940-72300	Improvements	0	0	0
0	0	0	0	940-940-72301	Improvements (Eng)	0	0	0
0	0	0	0	940-940-72302	Improvements (Maint)	0	0	0
0	0	0	0	940-940-72500	Office Eqpt.	0	0	0
0	0	0	0	940-940-72503	Office Eqpt (PW)	0	0	0
0	0	0	0	940-940-72504	Office Eqpt (CD)	0	0	0
0	0	0	0	940-940-72600	Other Eqpt.	0	0	0
0	0	0	0	940-940-72603	Other Eqpt (PW)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	940-940-90025	To GIS	0	0	0
0	0	0	0	940-940-90027	To Info System Service	0	0	0
0	0	0	0	940-940-90028	To Custodial & Bldg Maint	0	0	0
0	0	0	0	940-940-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	940-940-80005	Operating Contingency	1,053	1,053	1,053
0	0	0	0		Exp.-Contingencies Totals:	1,053	1,053	1,053
0	0	0	0		EXPENDITURES TOTALS:	30,500	30,500	30,500
0	0	0	0		FUND REVENUES	30,500	30,500	30,500
0	0	0	0		FUND EXPENSES	30,500	30,500	30,500
0	0	0	0		NORTH GATEWAY URD Totals:	0	0	0

**URBAN RENEWAL DISTRICT
NORTH GATEWAY URD PROJECT FUND 942**

Department Description:

The purpose of this fund is to provide tracking of funding for infrastructure to serve new development within the North Gateway Urban Renewal District boundaries. The funding source at this time is through a promissory note between the Urban Renewal Agency and Samaritan Health Services.

Important Highlights:

- An Economic Development Agreement between the Urban Renewal Agency and Samaritan Health Services has been put in place.
- Samaritan Health Services will be acting as the general contractor for the City in constructing the public improvements associated with the new medical college campus.
- FY 09/10 expenses are expected to track closer to \$1,500,000 although more has been budgeted. This gives room for the completion of additional projects in case things progress more rapidly than anticipated.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				942	NORTH GATEWAY URD CONSTR			
				R6	Rev.-Miscellaneous			
0	0	0	0	942-000-48100	Interest On Investment	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	942-000-42030	Bond Sale Proceeds	5,105,900	5,105,900	5,105,900
0	0	0	0	942-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	5,105,900	5,105,900	5,105,900
0	0	0	0		REVENUES TOTALS:	5,105,900	5,105,900	5,105,900
				942	NORTH GATEWAY URD CONSTR			
				E2	Exp.-Materials & Services			
0	0	0	0	942-942-61130	Contract Services	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	942-942-72300	Improvements	0	0	0
0	0	0	0	942-942-72301	Improvements (Eng)	5,105,900	5,105,900	5,105,900
0	0	0	0		Exp.-Capital Outlay Totals:	5,105,900	5,105,900	5,105,900
				E5	Exp.-Contingencies			
0	0	0	0	942-942-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	5,105,900	5,105,900	5,105,900
0	0	0	0		FUND REVENUES	5,105,900	5,105,900	5,105,900
0	0	0	0		FUND EXPENSES	5,105,900	5,105,900	5,105,900
0	0	0	0		NORTH GATEWAY URD CONSTR Totals:	0	0	0