

North Gateway Urban Renewal District Fund

Requirements by Dept. & Type:

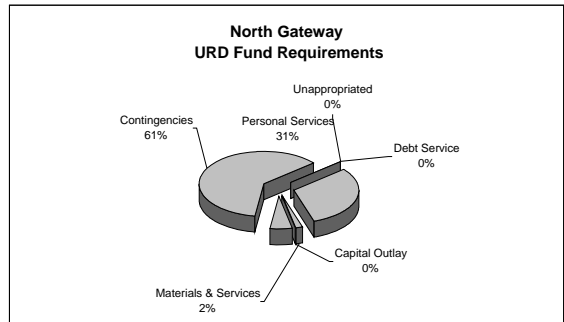
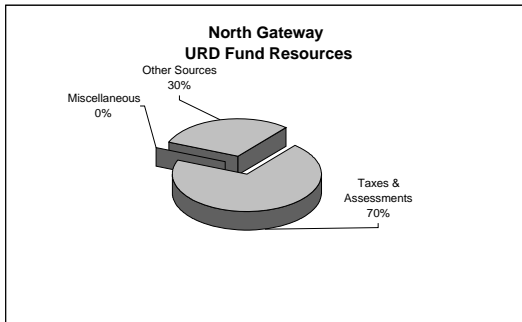
North Gateway URD—940

North Gateway URD

NORTH GATEWAY URD
Adopted Requirements by Type FY2010-11

RESOURCES	
Taxes & Assessments	\$ 126,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	50
Transfers In	-
Other Sources	54,000
Internal Charges	-
Total Resources	\$ 180,050

REQUIREMENTS	
Personal Services	\$ 56,031
Materials & Services	2,985
Capital Outlay	-
Transfers Out	9,924
Contingencies	111,110
Debt Service	-
Unappropriated	-
Total Requirements	\$ 180,050



Adopted Requirements by Type FY2010-11

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	\$ 56,031	\$ 2,985	\$ -	\$ 9,924	\$ 111,110	\$ -	\$ -	\$ 180,050	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 56,031	\$ 2,985	\$ -	\$ 9,924	\$ 111,110	\$ -	\$ -	\$ 180,050	100.00%
Percent of Lebanon URD Fund	31.12%	1.66%	0.00%	5.51%	61.71%	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 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				940	NORTH GATEWAY URD			
				R1	Rev.-Taxes & Assess			
-	-	30,000	80,000	940-000-47010	Current Property Taxes	125,000	125,000	125,000
-	-	-	-	940-000-47020	Delinquent Prop Taxes	1,000	1,000	1,000
-	-	-	-	940-000-48101	Interest On Taxes	-	-	-
-	-	30,000	80,000		Rev.-Taxes & Assess Totals:	126,000	126,000	126,000
				R4	Rev.-Intergovernmental			
-	-	-	-	940-000-41050	State Grant Funds	-	-	-
-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
-	-	500	80	940-000-48100	Interest On Investment	50	50	50
-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
-	-	500	80		Rev.-Miscellaneous Totals:	50	50	50
				R8	Rev.-Other Sources			
-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	940-000-49901	Beginning Balance	54,000	54,000	54,000
-	-	-	-		Rev.-Other Sources Totals:	54,000	54,000	54,000
-	-	30,500	80,080		REVENUES TOTALS:	180,050	180,050	180,050
				940	NORTH GATEWAY URD			
				E1	Exp.-Personal Services			
-	-	17,956	17,033	940-940-50001	Salaries	36,561	36,561	36,561
-	-	8,210	7,534	940-940-50003	Fringe Benefits	19,405	19,405	19,405
-	-	-	-	940-940-50250	Part Time	-	-	-
-	-	-	48	940-940-50600	Overtime	65	65	65
-	-	26,166	24,615		Exp.-Personal Services Totals:	56,031	56,031	56,031
				E2	Exp.-Materials & Services			
-	-	-	-	940-940-61007	Advertising (CD)	-	-	-
-	-	-	-	940-940-61008	Advertising (Admin)	-	-	-
-	-	-	-	940-940-61009	Advertising (PW)	-	-	-
-	-	250	-	940-940-61010	Advertising	250	250	250
-	-	500	500	940-940-61013	Audit Expense	500	500	500
-	-	-	-	940-940-61018	Computer Exp (CD)	-	-	-
-	-	-	-	940-940-61118	Communication (CD)	-	-	-
-	-	-	-	940-940-61124	Computer Expense	1,193	1,193	1,193
-	-	-	-	940-940-61129	Computer Exp (Admin)	-	-	-
-	-	2,505	-	940-940-61130	Contract Services	1,005	1,005	1,005
-	-	-	-	940-940-61131	Contract Services (PW)	-	-	-
-	-	-	-	940-940-61136	Contract Serv (CD)	-	-	-
-	-	-	1	940-940-61240	Dept/Operating Expense	-	-	-
-	-	-	-	940-940-61243	Operating Exp (PW)	-	-	-
-	-	-	-	940-940-61245	Operating Exp (CD)	-	-	-
-	-	-	-	940-940-61256	Op Supplies (CD)	-	-	-
-	-	-	118	940-940-61290	Dues & Subscriptions	-	-	-
-	-	-	-	940-940-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	940-940-61295	Dues & Subscript (CD)	-	-	-
-	-	-	-	940-940-61300	Duplication	-	-	-
-	-	-	-	940-940-61320	Education & Training	-	-	-
-	-	-	-	940-940-61324	Education & Trng (CD)	-	-	-
-	-	26	5	940-940-61401	Unemploy Ins	37	37	37
-	-	-	-	940-940-61551	Utility & Misc (CD)	-	-	-
-	-	-	-	940-940-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	940-940-61574	Maint/Eqpt (Admin)	-	-	-
-	-	-	-	940-940-61600	Meetings & Conferences	-	-	-
-	-	-	-	940-940-61604	Mtgs & Conf (CD)	-	-	-
-	-	-	-	940-940-61700	Office Supplies	-	-	-
-	-	-	-	940-940-61703	Office Supplies (PW)	-	-	-
-	-	-	-	940-940-61704	Office Supplies (Admin)	-	-	-
-	-	-	-	940-940-61705	Office Supplies (CD)	-	-	-
-	-	-	-	940-940-61820	Postage	-	-	-
-	-	-	-	940-940-61821	Postage (CD)	-	-	-
-	-	-	-	940-940-61834	PR & Communication	-	-	-
-	-	-	-	940-940-61883	Rent (PW)	-	-	-
-	-	-	-	940-940-61884	Rent (CD)	-	-	-
-	-	-	-	940-940-61900	Utilities (Gen'l)	-	-	-

City of Lebanon, OR
Adopted Budget Report FY 2010-11

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	3,281	624		Exp.-Materials & Services Totals:	2,985	2,985	2,985
				E3	Exp.-Capital Outlay			
-	-	-	-	940-940-72300	Improvements	-	-	-
-	-	-	-	940-940-72301	Improvements (Eng)	-	-	-
-	-	-	-	940-940-72302	Improvements (Maint)	-	-	-
-	-	-	-	940-940-72500	Office Eqpt.	-	-	-
-	-	-	-	940-940-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	940-940-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	940-940-72600	Other Eqpt.	-	-	-
-	-	-	-	940-940-72603	Other Eqpt (PW)	-	-	-
-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
				E4	Exp.-Transfers Out			
-	-	-	-	940-940-90025	To GIS	-	-	-
-	-	-	-	940-940-90027	To Info System Service	8,054	8,054	8,054
-	-	-	-	940-940-90028	To Custodial & Bldg Maint	1,870	1,870	1,870
-	-	-	-	940-940-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-		Exp.-Transfers Out Totals:	9,924	9,924	9,924
				E5	Exp.-Contingencies			
-	-	1,053	1,053	940-940-80005	Operating Contingency	31,110	31,110	31,110
-	-	-	-	940-940-80026	Reserved for Debt Service	80,000	80,000	80,000
-	-	1,053	1,053		Exp.-Contingencies Totals:	111,110	111,110	111,110
-	-	30,500	26,292		EXPENDITURES TOTALS:	180,050	180,050	180,050
-	-	30,500	80,080		FUND REVENUES	180,050	180,050	180,050
-	-	30,500	26,292		FUND EXPENSES	180,050	180,050	180,050
-	-	-	53,788		NORTH GATEWAY URD Totals:	-	-	-