

North Gateway URD

North Gateway Urban Renewal District Fund

Requirements by Dept. & Type:

North Gateway URD—940

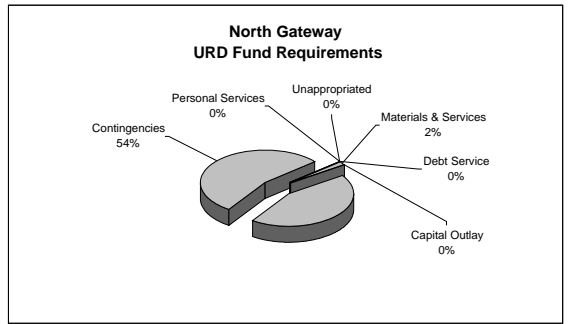
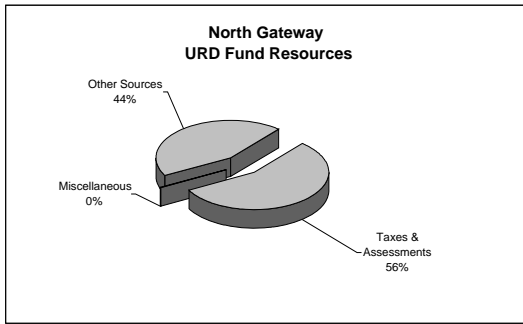


CITY OF LEBANON
It's easier from here.

NORTH GATEWAY URD
Adopted for the Fiscal Year 2011-2012

RESOURCES	
Taxes & Assessments	\$ 140,500
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	500
Transfers In	-
Other Sources	110,468
Internal Charges	-
Total Resources	\$ 251,468

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	4,211
Capital Outlay	-
Transfers Out	110,607
Contingencies	136,650
Debt Service	-
Unappropriated	-
Total Requirements	\$ 251,468



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	\$ -	\$ 4,211	\$ -	\$ 110,607	\$ 136,650	\$ -	\$ -	\$ 251,468	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ -	\$ 4,211	\$ -	\$ 110,607	\$ 136,650	\$ -	\$ -	\$ 251,468	100.00%
Percent of Lebanon URD Fund	0.01%	1.67%	0.00%	43.98%	54.34%	0.00%	0.00%	100.00%	

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

Department Description:

This is the third fiscal year for the fund 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:

- Extensive road, water and storm drainage improvements were made in FY 2009/10 in with the construction of the Medical College and in anticipation of the Veteran's Home. The landscaping improvements (trees, waterfall, walkway, etc.) were privately funded.

City of Lebanon, OR
Adopted Budget Report FY 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				940	NORTH GATEWAY URD			
				R1	Rev.-Taxes & Assess			
-	82,830	125,000	124,000	940-000-47010	Current Property Taxes	140,000	140,000	140,000
-	-	1,000	800	940-000-47020	Delinquent Prop Taxes	500	500	500
-	75	-	-	940-000-48101	Interest On Taxes	-	-	-
-	82,905	126,000	124,800		Rev.-Taxes & Assess Totals:	140,500	140,500	140,500
-	-	-	-	R4	Rev.-Intergovernmental			
-	-	-	-	940-000-41050	State Grant Funds	-	-	-
-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
-	496	50	600	R6	Rev.-Miscellaneous			
-	-	-	-	940-000-48100	Interest On Investment	500	500	500
-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
-	496	50	600		Rev.-Miscellaneous Totals:	500	500	500
-	-	-	-	R8	Rev.-Other Sources			
-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	-	54,000	57,629	940-000-49901	Beginning Balance	110,468	110,468	110,468
-	-	54,000	57,629		Rev.-Other Sources Totals:	110,468	110,468	110,468
-	83,401	180,050	183,029		REVENUES TOTALS:	251,468	251,468	251,468
				940	NORTH GATEWAY URD			
				E1	Exp.-Personal Services			
-	17,101	36,561	36,561	940-940-50001	Salaries	-	-	-
-	7,083	18,178	18,178	940-940-50003	Fringe Benefits	-	-	-
-	-	-	-	940-940-50250	Part Time	-	-	-
-	-	65	-	940-940-50600	Overtime	-	-	-
-	24,184	54,804	54,739		Exp.-Personal Services Totals:	-	-	-
-	-	-	-	E2	Exp.-Materials & Services			
-	-	-	-	940-940-61007	Advertising (CD)	-	-	-
-	-	-	-	940-940-61008	Advertising (Admin)	250	250	250
-	-	-	-	940-940-61009	Advertising (PW)	-	-	-
-	294	250	20	940-940-61010	Advertising	-	-	-
-	757	500	500	940-940-61013	Audit Expense	1,600	1,600	1,600
-	-	-	-	940-940-61018	Computer Exp (CD)	-	-	-
-	-	-	-	940-940-61118	Communication (CD)	-	-	-
-	-	1,193	1,193	940-940-61124	Computer Expense	1,330	1,330	1,330
-	-	-	-	940-940-61129	Computer Exp (Admin)	-	-	-
-	396	1,005	4,296	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)	-	-	-
-	22	37	20	940-940-61401	Unemploy Ins	26	26	26
-	-	-	-	940-940-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	940-940-61600	Meetings & Conferences	-	-	-
-	-	-	-	940-940-61700	Office Supplies	-	-	-
-	-	-	-	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)	-	-	-
-	1,588	2,985	6,029		Exp.-Materials & Services Totals:	4,211	4,211	4,211

City of Lebanon, OR
Adopted Budget Report FY 2011-12

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				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			
-	-	-	-	940-940-90011	To General Fund-Sal/Ben	92,606	92,606	92,606
-	-	1,227	1,227	940-940-90017	To Debt Service	-	-	-
-	-	-	-	940-940-90025	To GIS	7,000	7,000	7,000
-	-	7,469	7,469	940-940-90027	To Info System Service	8,988	8,988	8,988
-	-	1,870	1,870	940-940-90028	To Custodial & Bldg Maint	2,013	2,013	2,013
-	-	-	-	940-940-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	10,566	11,793		Exp.-Transfers Out Totals:	110,607	110,607	110,607
				E5	Exp.-Contingencies			
-	-	31,695	31,695	940-940-80005	Operating Contingency	56,650	56,650	56,650
-	-	80,000	80,000	940-940-80026	Reserved for Debt Service	80,000	80,000	80,000
-	-	111,695	111,695		Exp.-Contingencies Totals:	136,650	136,650	136,650
-	25,772	180,050	184,256		EXPENDITURES TOTALS:	251,468	251,468	251,468
-	83,401	180,050	183,029		FUND REVENUES	251,468	251,468	251,468
-	25,772	180,050	184,256		FUND EXPENSES	251,468	251,468	251,468
-	57,629	-	(1,227)		NORTH GATEWAY URD Totals:	-	-	-