

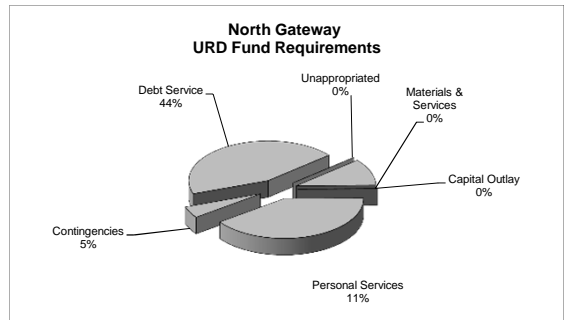
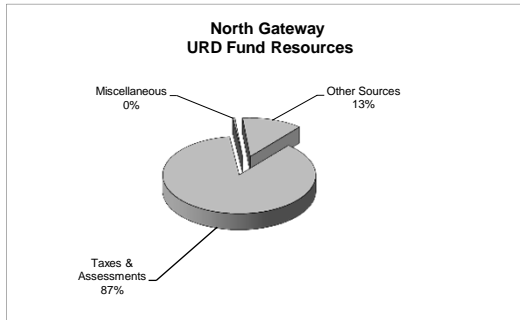
**NORTH GATEWAY URD**  
**Adopted for the Fiscal Year 2012-2013**

**RESOURCES**

Taxes & Assessments	\$ 157,903
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	740
Transfers In	-
Other Sources	23,098
Internal Charges	-
<b>Total Resources</b>	<b>\$ 181,741</b>

**REQUIREMENTS**

Personal Services	\$ 19,738
Materials & Services	120
Capital Outlay	-
Transfers Out	73,017
Contingencies	8,425
Debt Service	80,441
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 181,741</b>



**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	\$ 19,738	\$ 120	\$ -	\$ 73,017	\$ 8,425	\$ 80,441	\$ -	\$ 181,741	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ 19,738</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ 73,017</b>	<b>\$ 8,425</b>	<b>\$ 80,441</b>	<b>\$ -</b>	<b>\$ 181,741</b>	<b>100.00%</b>
Percent of Lebanon URD Fund	10.85%	0.07%	0.00%	40.18%	4.64%	44.26%	0.00%	<b>100.00%</b>	

**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.

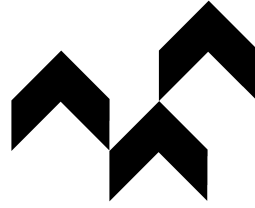
Virtually all of the budgeted revenues, and expenses, relate to the Samaritan Health Services (SHS) Campus Project. SHS will loan to the Urban Renewal District the funds necessary to complete the public infrastructure projects associated with the new medical college campus.

**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.
- Additional infrastructure has been constructed with the opening of a new credit union and expansion of a large apartment complex on the north side of Reeves Parkway.
- Two new commercial buildings are pending permit issuance for construction and should be completed during the FY 12-13 budget year.

**City of Lebanon, OR**  
**Proposed Budget Report FY 2012-13**

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					<b>940</b>	<b>NORTH GATEWAY URD</b>			
					<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
82,830	131,903	140,000	145,422	153,000	940-000-47010	Current Property Taxes	156,203	156,203	156,203
-	1,131	500	1,019	1,700	940-000-47020	Delinquent Prop Taxes	1,700	1,700	1,700
75	227	-	-	-	940-000-48101	Interest On Taxes	-	-	-
<b>82,905</b>	<b>133,261</b>	<b>140,500</b>	<b>146,441</b>	<b>154,700</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>157,903</b>	<b>157,903</b>	<b>157,903</b>
					<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	-	940-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
					<b>R6</b>	<b>Rev.-Miscellaneous</b>			
496	821	500	(45)	100	940-000-48100	Interest On Investment	740	740	740
-	-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
<b>496</b>	<b>821</b>	<b>500</b>	<b>(45)</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>740</b>	<b>740</b>	<b>740</b>
					<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	57,629	110,468	119,455	119,455	940-000-49901	Beginning Balance	23,098	23,098	23,098
-	<b>57,629</b>	<b>110,468</b>	<b>119,455</b>	<b>119,455</b>		<b>Rev.-Other Sources Totals:</b>	<b>23,098</b>	<b>23,098</b>	<b>23,098</b>
<b>83,401</b>	<b>191,711</b>	<b>251,468</b>	<b>265,851</b>	<b>274,255</b>		<b>REVENUES TOTALS:</b>	<b>181,741</b>	<b>181,741</b>	<b>181,741</b>
					<b>940</b>	<b>NORTH GATEWAY URD</b>			
					<b>E1</b>	<b>Exp.-Personnel Services</b>			
17,101	36,863	-	9,040	-	940-940-50001	Salaries	13,178	13,178	13,178
7,083	18,557	-	4,549	-	940-940-50003	Fringe Benefits	6,531	6,531	6,531
-	4	-	24	-	940-940-50600	Overtime	29	29	29
<b>24,184</b>	<b>55,424</b>	<b>-</b>	<b>13,613</b>	<b>-</b>		<b>Exp.-Personnel Services Totals:</b>	<b>19,738</b>	<b>19,738</b>	<b>19,738</b>
					<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	25	250	-	100	940-940-61008	Advertising (Admin)	-	-	-
294	167	-	-	-	940-940-61010	Advertising	-	-	-
757	537	1,600	907	1,640	940-940-61013	Audit Expense	-	-	-
-	878	1,330	390	1,000	940-940-61124	Computer Expense	-	-	-
396	4,123	1,005	9	1,000	940-940-61130	Contract Services	-	-	-
1	-	-	-	-	940-940-61240	Dept/Operating Expense	-	-	-
118	500	-	-	-	940-940-61290	Dues & Subscriptions	-	-	-
22	36	26	39	160	940-940-61401	Unemploy Ins	120	120	120
<b>1,588</b>	<b>6,266</b>	<b>4,211</b>	<b>1,345</b>	<b>3,900</b>		<b>Exp.-Materials &amp; Services Totals</b>	<b>120</b>	<b>120</b>	<b>120</b>
					<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	-	940-940-72300	Improvements	-	-	-
-	-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
					<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	-	940-940-90010	To General Fund	6,275	6,275	6,275
-	-	92,606	46,303	92,606	940-940-90011	To General Fund-Sal/Ben	67,616	67,616	59,191
-	1,227	-	-	-	940-940-90017	To Debt Service	-	-	-
-	-	7,000	3,500	7,000	940-940-90025	To GIS	-	-	-
-	7,469	8,988	4,494	8,988	940-940-90027	To Info System Service-542	5,801	5,801	5,801
-	1,870	2,013	2,013	2,013	940-940-90028	To Custodial & Bldg Maint-545	1,750	1,750	1,750
-	<b>10,566</b>	<b>110,607</b>	<b>56,310</b>	<b>110,607</b>		<b>Exp.-Transfers Out Totals:</b>	<b>81,442</b>	<b>81,442</b>	<b>73,017</b>
					<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	56,650	-	56,650	940-940-80005	Operating Contingency	-	-	8,425
-	-	80,000	-	80,000	940-940-80026	Reserved for Debt Service	-	-	-
-	-	<b>136,650</b>	<b>-</b>	<b>136,650</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>8,425</b>
					<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	-	940-940-95501	Loan Princ	52,020	52,020	52,020
-	-	-	-	-	940-940-95601	Loan Int	28,421	28,421	28,421
-	-	-	-	-		<b>Exp.-Debt Service Totals:</b>	<b>80,441</b>	<b>80,441</b>	<b>80,441</b>
<b>25,772</b>	<b>72,256</b>	<b>251,468</b>	<b>71,268</b>	<b>251,157</b>		<b>EXPENDITURES TOTALS:</b>	<b>181,741</b>	<b>181,741</b>	<b>181,741</b>
<b>83,401</b>	<b>191,711</b>	<b>251,468</b>	<b>265,851</b>	<b>274,255</b>		<b>FUND REVENUES</b>	<b>181,741</b>	<b>181,741</b>	<b>181,741</b>
<b>25,772</b>	<b>72,256</b>	<b>251,468</b>	<b>71,268</b>	<b>251,157</b>		<b>FUND EXPENSES</b>	<b>181,741</b>	<b>181,741</b>	<b>181,741</b>
<b>57,629</b>	<b>119,455</b>	<b>-</b>	<b>194,583</b>	<b>23,098</b>		<b>NORTH GATEWAY URD Total</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
*It's easier from here.*