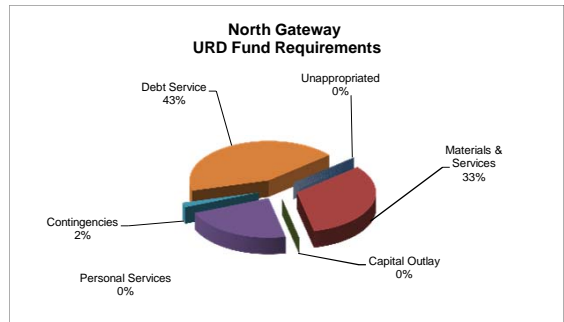
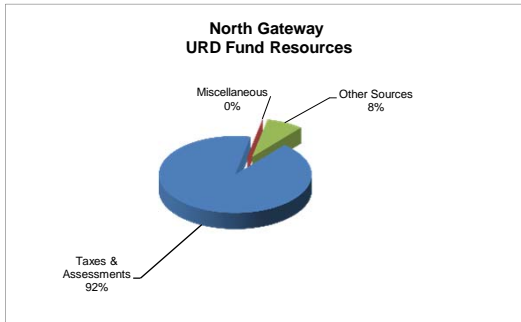


**NORTH GATEWAY URD**  
**Approved for the Fiscal Year 2014-15**

RESOURCES	
Taxes & Assessments	\$ 234,919
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	200
Transfers In	-
Other Sources	20,000
Internal Charges	-
<b>Total Resources</b>	<b>\$ 255,119</b>

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	83,283
Capital Outlay	-
Transfers Out	57,033
Contingencies	4,966
Debt Service	109,837
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 255,119</b>



**Approved Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Approved Budget	Percent of Fund Budget
940-North Gateway URD	\$ -	\$ 83,283	\$ -	\$ 57,033	\$ 4,966	\$ 109,837	\$ -	<b>\$ 255,119</b>	100.00%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 83,283</b>	<b>\$ -</b>	<b>\$ 57,033</b>	<b>\$ 4,966</b>	<b>\$ 109,837</b>	<b>\$ -</b>	<b>\$ 255,119</b>	100.00%
Percent of Lebanon URD Fund	0.00%	32.64%	0.00%	22.36%	1.95%	43.05%	0.00%	<b>100.00%</b>	

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

**Department Description:**

In September 2008, the City established the North Gateway Urban Renewal District was approved in September 2008.

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:**

- Additional infrastructure is expected with the construction of the 80 room hotel and restaurant building which is pending permit issuance to start construction in FY14 and completion in FY15.

**City of Lebanon, OR**  
**Budget Report FY 2014-15**

2012 Actual	2013 Actual	2014 Budget	1/31/2014 2014 Year to Date	2014 Estimated	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
					<b>940</b>	<b>NORTH GATEWAY URD</b>			
					<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
158,774	203,567	230,435	229,613	237,000	940-000-47010	Current Property Taxes	232,919	232,919	-
2,540	4,197	1,800	2,382	2,900	940-000-47020	Delinquent Prop Taxes	2,000	2,000	-
448	1,831	-	-	-	940-000-48101	Interest On Taxes	-	-	-
<b>161,762</b>	<b>209,595</b>	<b>232,235</b>	<b>231,995</b>	<b>239,900</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>234,919</b>	<b>234,919</b>	<b>-</b>
					<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	-	940-000-41050	State Grant Funds	-	-	-
						<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>R6</b>	<b>Rev.-Miscellaneous</b>			
482	18	-	356	250	940-000-48100	Interest On Investment	200	200	-
-	-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
<b>482</b>	<b>18</b>	<b>-</b>	<b>356</b>	<b>250</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>-</b>
					<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
119,455	166,646	54,000	52,219	52,219	940-000-49901	Beginning Balance	20,000	20,000	-
<b>119,455</b>	<b>166,646</b>	<b>54,000</b>	<b>52,219</b>	<b>52,219</b>		<b>Rev.-Other Sources Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>281,699</b>	<b>376,259</b>	<b>286,235</b>	<b>284,570</b>	<b>292,369</b>		<b>REVENUES TOTALS:</b>	<b>255,119</b>	<b>255,119</b>	<b>-</b>
					<b>940</b>	<b>NORTH GATEWAY URD</b>			
					<b>E1</b>	<b>Exp.-Personnel Services</b>			
-	12,224	-	-	-	940-940-50001	Salaries	-	-	-
-	6,137	-	-	-	940-940-50003	Fringe Benefits	-	-	-
-	-	-	-	-	940-940-51000	Fringe Benefits - Budget	-	-	-
-	162	-	-	-	940-940-51005	Taxes - Federal	-	-	-
-	355	-	-	-	940-940-51015	PERS	-	-	-
-	22	-	-	-	940-940-51020	Workers Compensation	-	-	-
-	15	-	-	-	940-940-59000	Group Term Life	-	-	-
<b>-</b>	<b>18,915</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personnel Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
128	-	-	-	-	940-940-61010	Advertising	-	-	-
1,640	40	-	-	-	940-940-61013	Audit Expense	-	-	-
733	-	-	-	-	940-940-61124	Computer Expense	-	-	-
9	2	64,000	-	74,648	940-940-61130	Contract Services	83,283	83,283	-
-	(122)	-	-	-	940-940-61240	Dept/Operating Expense	-	-	-
155	146	120	238	600	940-940-61401	Unemploy Ins	-	-	-
<b>2,665</b>	<b>66</b>	<b>64,120</b>	<b>238</b>	<b>75,248</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>83,283</b>	<b>83,283</b>	<b>-</b>
					<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	5,658	-	-	940-940-72300	Improvements	-	-	-
<b>-</b>	<b>-</b>	<b>5,658</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	6,275	5,485	3,200	5,485	940-940-90010	To General Fund	4,682	4,682	-
92,606	-	79,383	46,307	79,383	940-940-90011	To General Fund-Sal/Ben	46,088	46,088	-
7,000	-	-	-	-	940-940-90025	To GIS	-	-	-
8,988	5,801	12,270	7,158	12,270	940-940-90027	To Info System Service-542	5,831	5,831	-
2,013	1,750	2,170	1,266	2,170	940-940-90028	To Custodial & Bldg Maint-545	432	432	-
-	-	-	-	-	940-940-90145	To SDC-Drainge-852	-	-	-
-	-	-	-	-	940-940-90147	To SDC-Parks-862	-	-	-
-	-	-	-	-	940-940-90149	To SDC-Wastewater-872	-	-	-
-	-	-	-	-	940-940-90151	To SDC-Streets-882	-	-	-
-	-	-	-	-	940-940-90152	To SDC-Water-892	-	-	-
<b>110,607</b>	<b>13,826</b>	<b>99,308</b>	<b>57,931</b>	<b>99,308</b>		<b>Exp.-Transfers Out Totals:</b>	<b>57,033</b>	<b>57,033</b>	<b>-</b>
					<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	10,031	-	10,031	940-940-80005	Operating Contingency	4,966	4,966	-
-	-	-	-	-	940-940-80026	Reserved for Debt Service	-	-	-
<b>-</b>	<b>-</b>	<b>10,031</b>	<b>-</b>	<b>10,031</b>		<b>Exp.-Contingencies Totals:</b>	<b>4,966</b>	<b>4,966</b>	<b>-</b>
					<b>E6</b>	<b>Exp.-Debt Service</b>			
-	140,915	57,902	-	52,019	940-940-95501	Loan Princ	61,718	61,718	-
-	150,317	49,216	-	44,451	940-940-95601	Loan Int	48,119	48,119	-
<b>-</b>	<b>291,232</b>	<b>107,118</b>	<b>-</b>	<b>96,470</b>		<b>Exp.-Debt Service Totals:</b>	<b>109,837</b>	<b>109,837</b>	<b>-</b>
<b>113,272</b>	<b>324,039</b>	<b>286,235</b>	<b>58,169</b>	<b>281,057</b>		<b>EXPENDITURES TOTALS:</b>	<b>255,119</b>	<b>255,119</b>	<b>-</b>
<b>281,699</b>	<b>376,259</b>	<b>286,235</b>	<b>284,570</b>	<b>292,369</b>		<b>FUND REVENUES</b>	<b>255,119</b>	<b>255,119</b>	<b>-</b>
<b>113,272</b>	<b>324,039</b>	<b>286,235</b>	<b>58,169</b>	<b>281,057</b>		<b>FUND EXPENSES</b>	<b>255,119</b>	<b>255,119</b>	<b>-</b>
<b>168,427</b>	<b>52,220</b>	<b>-</b>	<b>226,401</b>	<b>11,312</b>		<b>NORTH GATEWAY URD Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>