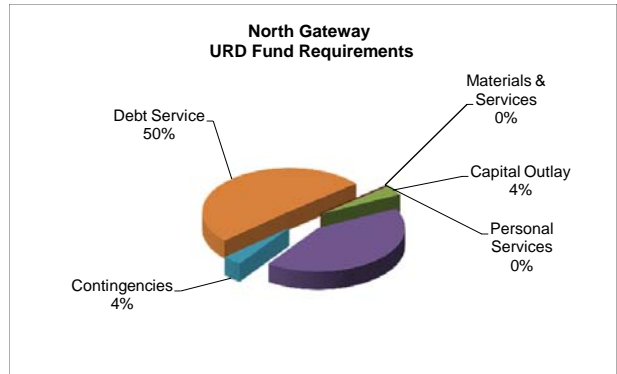
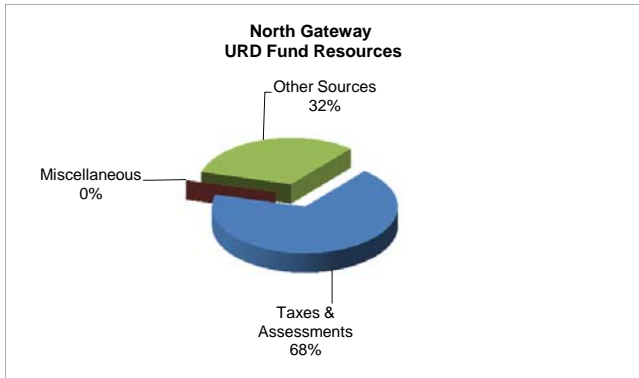


**NORTH GATEWAY URD**  
**Adopted for the Fiscal Year 2015-16**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 359,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	300
Transfers In	-
Other Sources	168,000
Internal Charges	-
<b>Total Resources</b>	<b>\$ 527,300</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	20,000
Transfers Out	221,259
Contingencies	19,403
Debt Service	266,638
Unappropriated	-
	<b>\$ 527,300</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	\$ -	\$ -	\$ 20,000	\$ 221,259	\$ 19,403	\$ 266,638	\$ -	<b>\$ 527,300</b>	100.00%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 221,259</b>	<b>\$ 19,403</b>	<b>\$ 266,638</b>	<b>\$ -</b>	<b>\$ 527,300</b>	<b>100.00%</b>
<b>Percent of Lebanon URD Fund</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.79%</b>	<b>41.96%</b>	<b>3.68%</b>	<b>50.57%</b>	<b>0.00%</b>	<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 housing units, nursing school which are pending permit issuance to start construction in FY15 and completion in FY16
- Building fund (527) paid in full for building permits issued to date and covered under the Samaritan Health Services (SHS) Campus Project agreement, .

**City of Lebanon, OR**  
**Budget Report FY 2015-16**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>940</b>	<b>NORTH GATEWAY URD</b>					
<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>					
940-000-47010	Current Property Taxes	203,567	247,187	232,919	355,000	357,000
940-000-47020	Delinquent Prop Taxes	4,197	6,058	2,000	3,600	2,000
940-000-48101	Interest On Taxes	1,831	1,234	-	-	-
	<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>209,595</b>	<b>254,479</b>	<b>234,919</b>	<b>358,600</b>	<b>359,000</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>-</b>	<b>-</b>
<b>R6</b>	<b>Rev.-Miscellaneous</b>					
940-000-48100	Interest On Investment	18	528	200	600	300
940-000-48140	Miscellaneous Revenue	-	-	-	-	-
	<b>Rev.-Miscellaneous Totals:</b>	<b>18</b>	<b>528</b>	<b>200</b>	<b>600</b>	<b>300</b>
<b>R8</b>	<b>Rev.-Other Sources</b>					
940-000-42030	Bond Sale Proceeds	-	-	-	-	-
940-000-49901	Beginning Balance	166,646	42,133	20,000	25,950	168,000
	<b>Rev.-Other Sources Totals:</b>	<b>166,646</b>	<b>42,133</b>	<b>20,000</b>	<b>25,950</b>	<b>168,000</b>
	<b>REVENUES TOTALS:</b>	<b>376,259</b>	<b>297,140</b>	<b>255,119</b>	<b>385,150</b>	<b>527,300</b>
<b>940</b>	<b>NORTH GATEWAY URD</b>					
<b>E1</b>	<b>Exp.-Personnel Services</b>					
940-940-50001	Salaries	12,224	-	-	-	-
940-940-50003	Fringe Benefits	6,137	-	-	-	-
940-940-51023	Unemployment	-	-	-	-	-
940-940-51005	Taxes - Federal	162	-	-	-	-
940-940-51015	PERS	355	-	-	-	-
940-940-51020	Workers Compensation	22	-	-	-	-
940-940-59000	Group Term Life	15	-	-	-	-
	<b>Exp.-Personnel Services Totals:</b>	<b>18,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E2</b>	<b>Exp.-Materials &amp; Services</b>					
940-940-61010	Advertising	-	-	-	-	-
940-940-61130	Contract Services	2	75,000	83,283	65,947	-
940-940-61240	Dept/Operating Expense	(122)	-	-	-	-
940-940-61401	Unemploy Ins	146	414	-	-	-
	<b>Exp.-Materials &amp; Services Totals:</b>	<b>26</b>	<b>75,414</b>	<b>83,283</b>	<b>65,947</b>	<b>-</b>
<b>E3</b>	<b>Exp.-Capital Outlay</b>					
940-940-72300	Improvements	-	-	-	-	20,000
	<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

**City of Lebanon, OR**  
**Budget Report FY 2015-16**

<b>Account</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Estimated</b>	<b>2016 Adopted</b>
<b>E4</b>	<b>Exp.-Transfers Out</b>					
940-940-90010	To General Fund	6,275	5,485	4,682	4,682	20,014
940-940-90011	To General Fund-Sal/Ben	-	79,383	46,088	46,088	58,597
940-940-90027	To Info System Service-542	5,801	12,270	5,831	5,831	8,037
940-940-90028	To Custodial & Bldg Maint-545	1,750	2,170	432	432	512
940-940-90070	To Building-527	-	-	-	-	134,099
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>Exp.-Transfers Out Totals:</b>	<b>13,826</b>	<b>99,308</b>	<b>57,033</b>	<b>57,033</b>	<b>221,259</b>
<b>E5</b>	<b>Exp.-Contingencies</b>					
940-940-80005	Operating Contingency	-	-	4,966	4,966	19,403
940-940-80026	Reserved for Debt Service	-	-	-	-	-
	<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>4,966</b>	<b>4,966</b>	<b>19,403</b>
<b>E6</b>	<b>Exp.-Debt Service</b>					
940-940-95501	Loan Princ	140,915	52,019	61,718	52,019	152,019
940-940-95601	Loan Int	150,317	44,451	48,119	41,836	114,619
	<b>Exp.-Debt Service Totals:</b>	<b>291,232</b>	<b>96,470</b>	<b>109,837</b>	<b>93,855</b>	<b>266,638</b>
<b>EXPENDITURES TOTALS:</b>		<b>323,999</b>	<b>271,192</b>	<b>255,119</b>	<b>221,801</b>	<b>527,300</b>
<b>FUND REVENUES</b>		<b>376,259</b>	<b>297,140</b>	<b>255,119</b>	<b>385,150</b>	<b>527,300</b>
<b>FUND EXPENSES</b>		<b>323,999</b>	<b>271,192</b>	<b>255,119</b>	<b>221,801</b>	<b>527,300</b>
<b>NORTH GATEWAY URD Totals:</b>		<b>52,260</b>	<b>25,948</b>	<b>-</b>	<b>163,349</b>	<b>-</b>