

# Cheadle Lake Urban Renewal District Fund

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**Requirements by Dept. & Type:**

Cheadle Lake URD—935

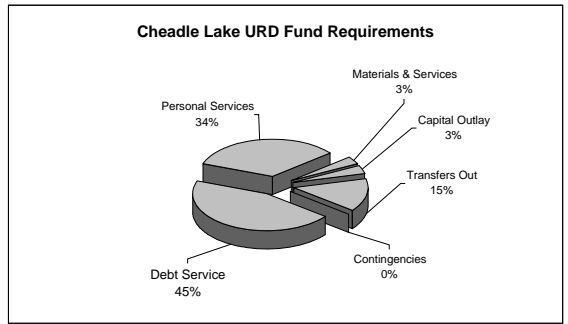
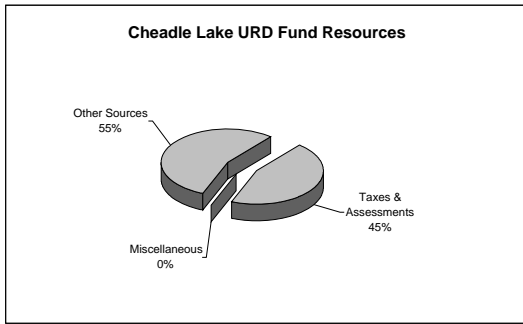
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Cheadle Lake URD Fund

**CHEADLE LAKE URBAN RENEWAL DISTRICT**  
**Adopted Requirements by Type FY2010-11**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 239,700
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	68
Transfers In	-
Other Sources	294,200
Internal Charges	-
<b>Total Resources</b>	<b>\$ 533,968</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ 179,034
Materials & Services	18,564
Capital Outlay	18,389
Transfers Out	78,281
Contingencies	-
Debt Service	239,700
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 533,968</b>



**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
935-Cheadle Lake URD	\$ 179,034	\$ 18,564	\$ 18,389	\$ 78,281	\$ -	\$ -	\$ -	\$ 294,268	55.11%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	239,700	-	239,700	44.89%
<b>Fund Totals</b>	<b>\$ 179,034</b>	<b>\$ 18,564</b>	<b>\$ 18,389</b>	<b>\$ 78,281</b>	<b>\$ -</b>	<b>\$ 239,700</b>	<b>\$ -</b>	<b>\$ 533,968</b>	<b>100.00%</b>
Percent of Cheadle Lake URD Fund	33.53%	3.48%	3.44%	14.66%	0.00%	44.89%	0.00%	<b>100.00%</b>	

**CHEADLE URBAN RENEWAL DISTRICT  
CHEADLE LAKE URBAN RENEWAL DISTRICT 935**

**Department Description:**

In 2000, the City established the Cheadle Lake Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve a blighted area of Lebanon generally located North of Cheadle Lake. The District revenues remain at a lower than anticipated level.

**Important Highlights:**

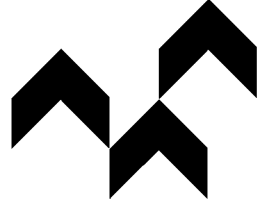
- This year marks the first of three payments made to the Sewer SDC Fund to repay a loan which was used to complete the Weirich Drive Project.
- Final payment to Lebanon Fire District for loan used to complete the Cheadle Lake Sewage lift Station.

**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
				<b>935</b>	<b>CHEADLE LAKE URD</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
121,588	181,275	-	200,000	935-000-47010	Current Property Taxes	-	-	-
4,305	4,314	-	4,700	935-000-47020	Delinquent Prop Taxes	-	-	-
125	1	-	-	935-000-48101	Interest On Taxes	-	-	-
<b>126,018</b>	<b>185,590</b>	<b>-</b>	<b>204,700</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	40,000	40,000	161,000	935-000-41050	State Grant Funds	-	-	-
<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>161,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
5,717	1,102	1,000	-	935-000-48100	Interest On Investment	68	68	68
-	-	-	350	935-000-48140	Miscellaneous Revenue	-	-	-
<b>5,717</b>	<b>1,102</b>	<b>1,000</b>	<b>350</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>68</b>	<b>68</b>	<b>68</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	125,000	125,000	935-000-49120	From SDC-Sewer-872	-	-	-
<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	189,681	-	935-000-42030	Bond Sale Proceeds	239,700	239,700	239,700
137,007	133,865	51,000	49,214	935-000-49901	Beginning Balance	54,500	54,500	54,500
<b>137,007</b>	<b>133,865</b>	<b>240,681</b>	<b>49,214</b>		<b>Rev.-Other Sources Totals:</b>	<b>294,200</b>	<b>294,200</b>	<b>294,200</b>
<b>268,742</b>	<b>360,557</b>	<b>406,681</b>	<b>540,264</b>		<b>REVENUES TOTALS:</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
				<b>935</b>	<b>CHEADLE LAKE URD</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
66,919	83,049	86,683	71,722	935-935-50001	Salaries	118,263	118,263	118,263
33,211	42,463	37,579	35,516	935-935-50003	Fringe Benefits	60,470	60,470	60,470
-	-	-	-	935-935-50250	Part Time	-	-	-
13	128	-	-	935-935-50600	Overtime	301	301	301
-	-	626	(61)	935-935-59000	Overtime	301	301	301
<b>100,143</b>	<b>125,640</b>	<b>124,888</b>	<b>107,177</b>		<b>Exp.-Personal Services Totals:</b>	<b>179,034</b>	<b>179,034</b>	<b>179,034</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	200	175	100	935-935-61007	Advertising (CD)	115	115	115
-	100	125	125	935-935-61008	Advertising (Admin)	125	125	125
-	-	100	410	935-935-61009	Advertising (PW)	-	-	-
200	356	250	100	935-935-61010	Advertising	250	250	250
-	-	500	500	935-935-61013	Audit Expense	500	500	500
2,328	2,328	2,328	2,328	935-935-61014	City Attorney	2,328	2,328	2,328
-	-	30	-	935-935-61018	Computer Exp (CD)	-	-	-
-	-	-	-	935-935-61118	Communication (CD)	-	-	-
412	430	451	451	935-935-61124	Computer Expense	1,193	1,193	1,193
-	-	250	250	935-935-61129	Computer Exp (Admin)	250	250	250
1,127	27	7,000	11,019	935-935-61130	Contract Services	500	500	500
9,006	19,269	14,000	14,000	935-935-61131	Contract Services (ENG)	9,550	9,550	9,550
45	53	150	100	935-935-61136	Contract Serv (CD)	145	145	145
14	36	192	10	935-935-61240	Dept/Operating Expense	198	198	198
67	373	200	-	935-935-61243	Operating Exp (PW)	-	-	-
58	189	225	225	935-935-61245	Operating Exp (CD)	175	175	175
7	19	85	50	935-935-61256	Op Supplies (CD)	65	65	65
38	63	-	-	935-935-61290	Dues & Subscriptions	-	-	-
56	21	225	225	935-935-61294	Dues & Subscript (Admin)	225	225	225
5	4	70	50	935-935-61295	Dues & Subscript (CD)	60	60	60
-	-	-	-	935-935-61300	Duplication	-	-	-
100	-	30	5	935-935-61320	Education & Training	30	30	30
-	65	215	150	935-935-61324	Education & Trng (CD)	160	160	160
164	53	106	50	935-935-61401	Unemploy Ins	119	119	119
55	83	75	75	935-935-61551	Utility & Misc (CD)	75	75	75
331	321	296	290	935-935-61560	Maint/Bldg (Gen'l)	296	296	296
25	22	50	50	935-935-61574	Maint/Eqpt (Admin)	50	50	50
100	-	15	-	935-935-61600	Meetings & Conferences	30	30	30
-	66	250	100	935-935-61604	Mtgs & Conf (CD)	125	125	125
-	-	-	-	935-935-61700	Office Supplies	-	-	-

**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
17	(24)	100	-	935-935-61703	Office Supplies (PW)	-	-	-
150	22	100	100	935-935-61704	Office Supplies (Admin)	100	100	100
10	19	65	65	935-935-61705	Office Supplies (CD)	60	60	60
-	-	-	-	935-935-61820	Postage	-	-	-
24	58	125	125	935-935-61821	Postage (CD)	100	100	100
-	-	-	-	935-935-61834	PR & Communication	-	-	-
-	-	-	-	935-935-61883	Rent (PW)	-	-	-
106	155	265	265	935-935-61884	Rent (CD)	270	270	270
129	108	1,450	970	935-935-61900	Utilities (Gen'l)	1,470	1,470	1,470
<b>14,574</b>	<b>24,416</b>	<b>29,408</b>	<b>32,188</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>18,564</b>	<b>18,564</b>	<b>18,564</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	935-935-72300	Improvements	-	-	-
3,346	142,088	110,000	204,000	935-935-72301	Improvements (Eng)	18,309	18,309	18,309
-	-	-	-	935-935-72302	Improvements (Maint)	-	-	-
-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	935-935-72503	Office Eqpt (PW)	-	-	-
-	-	50	50	935-935-72504	Office Eqpt (CD)	80	80	80
-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
-	-	-	-	935-935-72603	Other Eqpt (PW)	-	-	-
<b>3,346</b>	<b>142,088</b>	<b>110,050</b>	<b>204,050</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>18,389</b>	<b>18,389</b>	<b>18,389</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	121,000	121,000	935-935-90010	To General Fund-Pay AR	-	-	-
11,653	12,310	8,067	8,067	935-935-90025	To GIS	6,876	6,876	6,876
4,414	6,020	8,717	8,717	935-935-90027	To Info System Service	16,482	16,482	16,482
646	761	2,031	2,031	935-935-90028	To Custodial & Bldg Maint	2,683	2,683	2,683
100	110	700	700	935-935-90105	To Eqpt Acq & Rep Fund	1,060	1,060	1,060
-	-	-	-	935-935-90151	To SDC-Wastewater Improvements-872	51,180	51,180	51,180
<b>16,813</b>	<b>19,201</b>	<b>140,515</b>	<b>140,515</b>		<b>Exp.-Transfers Out Totals:</b>	<b>78,281</b>	<b>78,281</b>	<b>78,281</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,820	1,820	935-935-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>1,820</b>	<b>1,820</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>134,876</b>	<b>311,345</b>	<b>406,681</b>	<b>485,750</b>		<b>EXPENDITURES TOTALS:</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
<b>268,742</b>	<b>360,557</b>	<b>406,681</b>	<b>540,264</b>		<b>FUND REVENUES</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
<b>134,876</b>	<b>311,345</b>	<b>406,681</b>	<b>485,750</b>		<b>FUND EXPENSES</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
<b>133,866</b>	<b>49,212</b>	<b>-</b>	<b>54,514</b>		<b>CHEADLE LAKE URD Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**CHEADLE URBAN RENEWAL DISTRICT  
CHEADLE LAKE URBAN RENEWAL DISTRICT SHORT TERM DEBT 936**

**Department Description:**

Article IX, Section 1c of the Oregon Constitution requires an Urban Renewal District to have established indebtedness prior to levying a tax. This means that until a bond is issued, indebtedness must be established by short term borrowing, either from the bank or internally by borrowing City funds. This short term borrowing is then repaid when property tax revenues are received in November. The increase in value for the district is not yet sufficient to generate taxes to support the debt service on a bond issue for improvements.

**Important Highlights:**

- No significant changes.

**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
				<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	188,438	-	936-000-47010	Current Property Taxes	235,000	235,000	235,000
-	-	4,500	-	936-000-47020	Delinquent Prop Taxes	4,700	4,700	4,700
-	-	-	-	936-000-48101	Interest On Taxes	-	-	-
-	-	<b>192,938</b>	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	-	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	936-000-48100	Interest On Investment	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	936-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>192,938</b>	-		<b>REVENUES TOTALS:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
				<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	936-936-61130	Contract Services	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	936-936-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	-	-	<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	189,681	-	936-936-95501	Loan Princ	235,000	235,000	235,000
-	-	3,257	-	936-936-95601	Loan Int	4,700	4,700	4,700
-	-	<b>192,938</b>	-		<b>Exp.-Debt Service Totals:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	<b>192,938</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	<b>192,938</b>	-		<b>FUND REVENUES</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	<b>192,938</b>	-		<b>FUND EXPENSES</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	-	-		<b>CHEADLE URD-S.T. DEBT Totals:</b>	-	-	-